TIME 00:27:54

### MASTER REGISTER

FISCAL YEAR 2012/2013

| ED ENT            | ITY ID                         | ED ENTITY NAME        | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                     |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT      |
| KERN COU          | JNTY<br>ARTEN THRU 12          | TH GRADE              |                            |                                 |                             |                                   |                     |
| A150001           | L5 K                           | ERN COUNTY OFFICE OF  | F EDUCATIO                 | T                               |                             |                                   |                     |
| NON PROP          | 2-20                           |                       |                            |                                 |                             |                                   |                     |
| 01                | 3,748                          | \$126,426.92          | \$42,288.67-               | \$1,045.80                      | \$43,334.47-                | \$0.00                            | \$84,138.25         |
| 02                | 3,748                          | \$127,879.10          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$127,879.10        |
| 03                | 3,748                          | \$126,456.84          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$126,456.84        |
| 04                | 3,748                          | \$83,307.94           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$83,307.94         |
| ENTITY NO         | ON-PROP TOTL                   | \$464,070.80          | \$42,288.67-               | \$1,045.80                      | \$43,334.47-                | \$0.00                            | \$421,782.13        |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                     |
| 01                | 3,748                          | \$0.00                | \$9,506.79-                | \$1,125.62                      | \$1,125.62-                 | \$9,506.79-                       | \$0.00              |
| 02                | 3,748                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$9,506.79-                       | \$0.00              |
| 03                | 3,748                          | \$21,948.12           | \$0.00                     | \$0.00                          | \$9,506.79-                 | \$0.00                            | \$12,441.33         |
| 04                | 3,748                          | \$89,547.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$89,547.97         |
|                   | ROP-20 TOTAL                   | \$111,496.09          | \$9,506.79-                | \$1,125.62                      | \$10,632.41-                | \$0.00                            | \$101,989.30        |
| NON PROP          | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                     |
| 01                |                                | \$126,426.92          | \$51,795.46-               | \$2,171.42                      | \$44,460.09-                | \$9,506.79-                       | \$84,138.25         |
| 02                |                                | \$127,879.10          | \$0.00                     | \$0.00                          | \$0.00                      | \$9,506.79-                       | \$127,879.10        |
| 03                |                                | \$148,404.96          | \$0.00                     | \$0.00                          | \$9,506.79-                 | \$0.00                            | \$138,898.17        |
| 04                |                                | \$172,855.91          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$172,855.91        |
| ENTITY Y          | -T-D TOTAL                     | \$575,566.89          | \$51,795.46-               | \$2,171.42                      | \$53,966.88-                | \$0.00                            | \$523,771.43        |
| A156331           | L3 A                           | RVIN UNION ELEMENTAR  | RY                         | T                               |                             |                                   |                     |
| NON PROP          | 2-20                           |                       |                            |                                 |                             |                                   |                     |
| 01                | 3,181                          | \$107,300.97          | \$14,082.26-               | \$887.59                        | \$14,969.85-                | \$0.00                            | \$93,218.71         |
| 02                | 3,181                          | \$108,533.46          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$108,533.46        |
| 03                | 3,181                          | \$107,326.36          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$107,326.36        |
| 04                | 3,181                          | \$70,705.06           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$70,705.06         |
| ENTITY NO         | ON-PROP TOTL                   | \$393,865.85          | \$14,082.26-               | \$887.59                        | \$14,969.85-                | \$0.00                            | \$379,783.59        |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                     |
| 01                | 3,181                          | \$0.00                | \$2,583.34-                | \$955.33                        | \$955.33-                   | \$2,583.34-                       | \$0.00              |
| 02                | 3,181                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,583.34-                       | \$0.00              |
| 03                | 3,181                          | \$18,627.79           | \$0.00                     | \$0.00                          | \$2,583.34-                 | \$0.00                            | \$16,044.45         |
| 04                | 3,181                          | \$76,027.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$76,001.09         |
|                   | ROP-20 TOTAL                   | \$94,628.88           | \$2,583.34-                | \$955.33                        | \$3,538.67-                 | \$0.00                            | \$92,045.54         |
| -MIIII PP         | .01 -20 101AL                  | ¥34,020.00            | ¥2,303.3±-                 | 4233.33                         | ¥3,330.07-                  | ¥0.00                             | ₽ <i>5</i> 2,0±3.3± |

NON PROP AND PROP-20 TOTAL COMBINED

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| LOTP0070 |  |

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| ED ENTI           | TY ID I                        | ED ENTITY NAME        | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU          | NTY<br>ARTEN THRU 12:          | TH GRADE              |                            |                                 |                             |                                   |                |
| 01                |                                | \$107,300.97          | \$16,665.60-               | \$1,842.92                      | \$15,925.18-                | \$2,583.34-                       | \$93,218.71    |
| 02                |                                | \$108,533.46          | \$0.00                     | \$0.00                          | \$0.00                      | \$2,583.34-                       | \$108,533.46   |
| 03                |                                | \$125,954.15          | \$0.00                     | \$0.00                          | \$2,583.34-                 | \$0.00                            | \$123,370.81   |
| 04                |                                | \$146,706.15          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$146,706.15   |
| ENTITY Y-         | T-D TOTAL                      | \$488,494.73          | \$16,665.60-               | \$1,842.92                      | \$18,508.52-                | \$0.00                            | \$471,829.13   |
| A156332           | 21 в                           | AKERSFIELD CITY ELEM  | ENTARY                     | T                               |                             |                                   |                |
| NON PROP          | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 27,916                         | \$941,657.96          | \$126,058.02               | \$7,789.44                      | \$118,268.58                | \$0.00                            | \$1,067,715.98 |
| 02                | 27,916                         | \$952,474.17          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$952,474.17   |
| 03                | 27,916                         | \$941,880.82          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$941,880.82   |
| 04                | 27,916                         | \$620,497.47          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$620,497.47   |
| ENTITY NO         | N-PROP TOTL                    | \$3,456,510.42        | \$126,058.02               | \$7,789.44                      | \$118,268.58                | \$0.00                            | \$3,582,568.44 |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 27,916                         | \$0.00                | \$40,126.52                | \$8,383.90                      | \$31,742.62                 | \$0.00                            | \$40,126.52    |
| 03                | 27,916                         | \$163,474.89          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$163,474.89   |
| 04                | 27,916                         | \$666,974.70          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$666,974.70   |
| ENTITY PR         | ROP-20 TOTAL                   | \$830,449.59          | \$40,126.52                | \$8,383.90                      | \$31,742.62                 | \$0.00                            | \$870,576.11   |
| NON PROF          | AND PROP-20                    | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$941,657.96          | \$166,184.54               | \$16,173.34                     | \$150,011.20                | \$0.00                            | \$1,107,842.50 |
| 02                |                                | \$952,474.17          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$952,474.17   |
| 03                |                                | \$1,105,355.71        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,105,355.71 |
| 04                |                                | \$1,287,472.17        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,287,472.17 |
| ENTITY Y-         | T-D TOTAL                      | \$4,286,960.01        | \$166,184.54               | \$16,173.34                     | \$150,011.20                | \$0.00                            | \$4,453,144.55 |

NON PROP AND PROP-20 TOTAL COMBINED

\$1,079.41

\$368.67

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### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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FISCAL YEAR 2012/2013

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT KERN COUNTY KINDERGARTEN THRU 12TH GRADE A1563339 BEARDSLEY ELEMENTARY Т NON PROP-20 01 \$889.34 \$467.37 \$421.97 \$0.00 \$57,390,16 1,675 \$56,500.82 02 1,675 \$57,149.81 \$0.00 \$0.00 \$0.00 \$0.00 \$57,149.81 03 1,675 \$56,514.19 \$0.00 \$0.00 \$0.00 \$0.00 \$56,514.19 04 1,675 \$37,230.73 \$0.00 \$0.00 \$0.00 \$37,230.73 \$0.00 ENTITY NON-PROP TOTL \$207,395.55 \$889.34 \$467.37 \$421.97 \$0.00 \$208,284.89 PROP-20 \$728.72 01 1,675 \$503.04 \$225.68 \$0.00 \$728.72 \$0.00 03 1,675 \$9,808.72 \$0.00 \$0.00 \$0.00 \$0.00 \$9,808.72 04 1,675 \$40,019.43 \$0.00 \$0.00 \$0.00 \$0.00 \$40,019.43 ENTITY PROP-20 TOTAL \$50,556.87 \$49,828.15 \$728.72 \$503.04 \$225.68 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$1,618.06 \$970.41 \$647.65 \$0.00 \$58,118.88 01 \$56,500.82 02 \$57,149.81 \$0.00 \$0.00 \$0.00 \$0.00 \$57,149.81 \$0.00 \$0.00 \$66,322.91 03 \$66,322.91 \$0.00 \$0.00 \$77,250.16 \$0.00 \$0.00 \$0.00 \$0.00 \$77,250.16 04 ENTITY Y-T-D TOTAL \$257,223.70 \$1,618.06 \$970.41 \$647.65 \$0.00 \$258,841.76 A1563347 BELRIDGE ELEMENTARY Т NON PROP-20 32 \$1,079.41 \$286.86 \$8.92 \$277.94 \$1,366.27 01 \$0.00 02 32 \$1,091.81 \$0.00 \$0.00 \$0.00 \$0.00 \$1,091.81 03 32 \$1,079.67 \$0.00 \$0.00 \$0.00 \$0.00 \$1,079.67 32 \$711.27 \$0.00 \$0.00 \$711.27 04 \$0.00 \$0.00 ENTITY NON-PROP TOTL \$3,962.16 \$277.94 \$286.86 \$8.92 \$0.00 \$4,249.02 PROP-20 01 32 \$0.00 \$81.81 \$9.61 \$72.20 \$0.00 \$81.81 03 32 \$187.39 \$0.00 \$0.00 \$0.00 \$0.00 \$187.39 04 32 \$764.55 \$0.00 \$0.00 \$0.00 \$0.00 \$764.55 ENTITY PROP-20 TOTAL \$951.94 \$81.81 \$9.61 \$72.20 \$0.00 \$1,033.75

\$18.53

\$350.14

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\$1,448.08

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| ED ENI            | III ID EI                      | D ENIIII NAME         | BANK CODE                  | PAIMENI I                       | IFE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN CO           | UNTY                           |                       |                            |                                 |                             |                                   |                |
| KINDERG           | ARTEN THRU 12TH                | H GRADE               |                            |                                 |                             |                                   |                |
| 02                |                                | \$1,091.81            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,091.81     |
| 03                |                                | \$1,267.06            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,267.06     |
| 04                |                                | \$1,475.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,475.82     |
| ENTITY Y          | T-T-D TOTAL                    | \$4,914.10            | \$368.67                   | \$18.53                         | \$350.14                    | \$0.00                            | \$5,282.77     |
| A15633            | 854 BL                         | AKE ELEMENTARY        |                            | т                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 5                              | \$168.65              | \$370.41-                  | \$1.39                          | \$170.04-                   | \$201.76-                         | \$0.00         |
| 02                | 5                              | \$170.59              | \$0.00                     | \$0.00                          | \$170.59-                   | \$31.17-                          | \$0.00         |
| 03                | 5                              | \$168.69              | \$0.00                     | \$0.00                          | \$31.17-                    | \$0.00                            | \$137.52       |
| 04                | 5                              | \$111.13              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$111.13       |
| ENTITY N          | ON-PROP TOTL                   | \$619.06              | \$370.41-                  | \$1.39                          | \$371.80-                   | \$0.00                            | \$248.65       |
| PROP-20           | )                              |                       |                            |                                 |                             |                                   |                |
| 01                | 5                              | \$0.00                | \$91.68-                   | \$1.50                          | \$1.50-                     | \$91.68-                          | \$0.00         |
| 02                | 5                              | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$91.68-                          | \$0.00         |
| 03                | 5                              | \$29.27               | \$0.00                     | \$0.00                          | \$29.27-                    | \$62.41-                          | \$0.00         |
| 04                | 5                              | \$119.46              | \$0.00                     | \$0.00                          | \$62.41-                    | \$0.00                            | \$57.05        |
| ENTITY P          | PROP-20 TOTAL                  | \$148.73              | \$91.68-                   | \$1.50                          | \$93.18-                    | \$0.00                            | \$57.05        |
| NON PRO           | P AND PROP-20 1                | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$168.65              | \$462.09-                  | \$2.89                          | \$171.54-                   | \$293.44-                         | \$0.00         |
| 02                |                                | \$170.59              | \$0.00                     | \$0.00                          | \$170.59-                   | \$122.85-                         | \$0.00         |
| 03                |                                | \$197.96              | \$0.00                     | \$0.00                          | \$60.44-                    | \$62.41-                          | \$137.52       |
| 04                |                                | \$230.59              | \$0.00                     | \$0.00                          | \$62.41-                    | \$0.00                            | \$168.18       |
| ENTITY Y          | -T-D TOTAL                     | \$767.79              | \$462.09-                  | \$2.89                          | \$464.98-                   | \$0.00                            | \$305.70       |
|                   |                                |                       |                            |                                 |                             |                                   |                |

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| ED ENT            | ITY ID E                       | D ENTITY NAME         | BANK CODE                  | PAYMENT TY                      | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN CO           | UNTY<br>ARTEN THRU 12T         | H GRADE               |                            |                                 |                             |                                   |                |
| A15633            | 62 PAI                         | NAMA-BUENA VISTA UN   | ION                        | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 16,846                         | \$568,246.52          | \$41,470.23                | \$4,700.56                      | \$36,769.67                 | \$0.00                            | \$609,716.75   |
| 02                | 16,846                         | \$574,773.60          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$574,773.60   |
| 03                | 16,846                         | \$568,381.01          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$568,381.01   |
| 04                | 16,846                         | \$374,441.19          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$374,441.19   |
| ENTITY NO         | ON-PROP TOTL                   | \$2,085,842.32        | \$41,470.23                | \$4,700.56                      | \$36,769.67                 | \$0.00                            | \$2,127,312.55 |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 16,846                         | \$0.00                | \$15,510.86                | \$5,059.29                      | \$10,451.57                 | \$0.00                            | \$15,510.86    |
| 03                | 16,846                         | \$98,649.45           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$98,649.45    |
| 04                | 16,846                         | \$402,488.02          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$402,488.02   |
| ENTITY P          | ROP-20 TOTAL                   | \$501,137.47          | \$15,510.86                | \$5,059.29                      | \$10,451.57                 | \$0.00                            | \$516,648.33   |
| NON PRO           | P AND PROP-20 !                | FOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$568,246.52          | \$56,981.09                | \$9,759.85                      | \$47,221.24                 | \$0.00                            | \$625,227.61   |
| 02                |                                | \$574,773.60          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$574,773.60   |
| 03                |                                | \$667,030.46          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$667,030.46   |
| 04                |                                | \$776,929.21          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$776,929.21   |
| ENTITY Y          | -T-D TOTAL                     | \$2,586,979.79        | \$56,981.09                | \$9,759.85                      | \$47,221.24                 | \$0.00                            | \$2,643,960.88 |
| A15633            | 70 BU                          | TTONWILLOW UNION EL   | EMENTARY                   | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 360                            | \$12,143.46           | \$470.83-                  | \$100.45                        | \$571.28-                   | \$0.00                            | \$11,672.63    |
| 02                | 360                            | \$12,282.94           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,282.94    |
| 03                | 360                            | \$12,146.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,146.33    |
| 04                | 360                            | \$8,001.83            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,001.83     |
| ENTITY NO         | ON-PROP TOTL                   | \$44,574.56           | \$470.83-                  | \$100.45                        | \$571.28-                   | \$0.00                            | \$44,103.73    |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 360                            | \$0.00                | \$9.91-                    | \$108.11                        | \$108.11-                   | \$9.91-                           | \$0.00         |
| 02                | 360                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$9.91-                           | \$0.00         |
| 03                | 360                            | \$2,108.14            | \$0.00                     | \$0.00                          | \$9.91-                     | \$0.00                            | \$2,098.23     |
| 04                | 360                            | \$8,601.19            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,601.19     |
| ENTITY PI         | ROP-20 TOTAL                   | \$10,709.33           | \$9.91-                    | \$108.11                        | \$118.02-                   | \$0.00                            | \$10,699.42    |
| NON PRO           | P AND PROP-20                  | FOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$12,143.46           | \$480.74-                  | \$208.56                        | \$679.39-                   | \$9.91-                           | \$11,672.63    |

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| LOTP0070 |  |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE |
|--------------|----------------|-----------|--------------|
| ED ENITIE ID |                |           |              |

| ED ENI            | IIII ID ED                     | ENIIII NAME           | BANK CODE                  | PAIMENI I                       | IFE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN CO           | OUNTY<br>GARTEN THRU 12TH      | I GRADE               |                            |                                 |                             |                                   |                |
| 02                |                                | \$12,282.94           | \$0.00                     | \$0.00                          | \$0.00                      | \$9.91-                           | \$12,282.94    |
| 03                |                                | \$14,254.47           | \$0.00                     | \$0.00                          | \$9.91-                     | \$0.00                            | \$14,244.56    |
| 04                |                                | \$16,603.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,603.02    |
| ENTITY Y          | Y-T-D TOTAL                    | \$55,283.89           | \$480.74-                  | \$208.56                        | \$689.30-                   | \$0.00                            | \$54,803.15    |
| A15633            | 388 CAL                        | LIENTE UNION ELEMEN   | ITARY                      | т                               |                             |                                   |                |
| NON PRO           | OP-20                          |                       |                            |                                 |                             |                                   |                |
| 01                | 67                             | \$2,260.03            | \$300.41-                  | \$18.69                         | \$319.10-                   | \$0.00                            | \$1,959.62     |
| 02                | 67                             | \$2,285.99            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,285.99     |
| 03                | 67                             | \$2,260.56            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,260.56     |
| 04                | 67                             | \$1,489.22            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,489.22     |
| ENTITY N          | NON-PROP TOTL                  | \$8,295.80            | \$300.41-                  | \$18.69                         | \$319.10-                   | \$0.00                            | \$7,995.39     |
| PROP-20           | )                              |                       |                            |                                 |                             |                                   |                |
| 01                | 67                             | \$0.00                | \$55.38-                   | \$20.12                         | \$20.12-                    | \$55.38-                          | \$0.00         |
| 02                | 67                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$55.38-                          | \$0.00         |
| 03                | 67                             | \$392.34              | \$0.00                     | \$0.00                          | \$55.38-                    | \$0.00                            | \$336.96       |
| 04                | 67                             | \$1,600.77            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,600.77     |
| ENTITY F          | PROP-20 TOTAL                  | \$1,993.11            | \$55.38-                   | \$20.12                         | \$75.50-                    | \$0.00                            | \$1,937.73     |
| NON PRO           | OP AND PROP-20 T               | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$2,260.03            | \$355.79-                  | \$38.81                         | \$339.22-                   | \$55.38-                          | \$1,959.62     |
| 02                |                                | \$2,285.99            | \$0.00                     | \$0.00                          | \$0.00                      | \$55.38-                          | \$2,285.99     |
| 03                |                                | \$2,652.90            | \$0.00                     | \$0.00                          | \$55.38-                    | \$0.00                            | \$2,597.52     |
| 04                |                                | \$3,089.99            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,089.99     |
| ENTITY Y          | Y-T-D TOTAL                    | \$10,288.91           | \$355.79-                  | \$38.81                         | \$394.60-                   | \$0.00                            | \$9,933.12     |
|                   |                                |                       |                            |                                 |                             |                                   |                |

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| NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AM KERN COUNTY KINDERGARTEN THRU 12TH GRADE | AID<br>DUNT   |
|---|---------------|
| KINDERGARTEN THRU 12TH GRADE  |               |
|   |               |
| A1563404 DELANO UNION ELEMENTARY T  |               |
| NON PROP-20   |               |
| 01 5,622 \$189,640.38 \$117,048.92- \$1,568.71 \$118,617.63- \$0.00 \$72                                |               |
| 02 5,622 \$191,818.66 \$0.00 \$0.00 \$0.00 \$0.00 \$191   | . O T Q * D D |
|   | ,685.26       |
|   | ,961.91       |
|   | ,057.29       |
| PROP-20   |               |
| 01 5,622 \$0.00 \$27,705.90- \$1,688.43 \$1,688.43- \$27,705.90-  | \$0.00        |
| 02 5,622 \$0.00 \$0.00 \$0.00 \$0.00 \$27,705.90-   | \$0.00        |
|   | ,216.29       |
|   | ,321.95       |
|   | ,538.24       |
| NON PROP AND PROP-20 TOTAL COMBINED   |               |
| 01 \$189,640.38 \$144,754.82- \$3,257.14 \$120,306.06- \$27,705.90- \$72                                | ,591.46       |
|   | 818.66        |
|   | ,901.55       |
|   | 283.86        |
|   | ,595.53       |
| A1563412 DELANO JOINT UNION HIGH T  |               |
| NON PROP-20   |               |
| 01 5,091 \$171,728.78 \$2,241.15 \$1,420.54 \$820.61 \$0.00 \$173                                       | ,969.93       |
|   | ,701.31       |
|   | 769.42        |
|   | ,159.21       |
|   | ,599.87       |
| PROP-20   |               |
| 01 5,091 \$0.00 \$2,098.69 \$1,528.96 \$569.73 \$0.00 \$2   | ,098.69       |
|   | ,812.67       |
|   | ,635.19       |
| ···   | ,546.55       |
| NON PROP AND PROP-20 TOTAL COMBINED   |               |
| 01 \$171,728.78 \$4,339.84 \$2,949.50 \$1,390.34 \$0.00 \$176   | ,068.62       |

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| LOTP0070 |  |

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| ED ENT            | ITY ID                         | ED ENTITY NAME                               | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |  |
|-------------------|--------------------------------|--|----------------------------|---------------------------------|-----------------------------|-----------------------------------|--|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT                        | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT                               |
| KERN CO           | UNTY<br>ARTEN THRU 1           | 2TH GRADE                                    |                            |                                 |                             |                                   |  |
| 02<br>03<br>04    |                                | \$173,701.31<br>\$201,582.09<br>\$234,794.40 | \$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00      | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00        | \$173,701.31<br>\$201,582.09<br>\$234,794.40 |
|                   | -T-D TOTAL                     | \$781,806.58                                 | \$4,339.84                 | \$2,949.50                      | \$1,390.34                  | \$0.00                            | \$786,146.42                                 |
| A15634            | 20                             | DI GIORGIO ELEMENTARY                        |                            | T                               |                             |                                   |  |
| NON PRO           | P-20                           |  |                            |                                 |                             |                                   |  |
| 01                | 219                            | \$7,387.27                                   | \$1,256.92-                | \$61.10                         | \$1,318.02-                 | \$0.00                            | \$6,130.35                                   |
| 02                | 219                            | \$7,472.12                                   | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,472.12                                   |
| 03                | 219                            | \$7,389.02                                   | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,389.02                                   |
| 04                | 219                            | \$4,867.78                                   | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,867.78                                   |
| ENTITY N          | ON-PROP TOTL                   | \$27,116.19                                  | \$1,256.92-                | \$61.10                         | \$1,318.02-                 | \$0.00                            | \$25,859.27                                  |
| PROP-20           |                                |  |                            |                                 |                             |                                   |  |
| 01                | 219                            | \$0.00                                       | \$250.16-                  | \$65.77                         | \$65.77-                    | \$250.16-                         | \$0.00                                       |
| 02                | 219                            | \$0.00                                       | \$0.00                     | \$0.00                          | \$0.00                      | \$250.16-                         | \$0.00                                       |
| 03                | 219                            | \$1,282.45                                   | \$0.00                     | \$0.00                          | \$250.16-                   | \$0.00                            | \$1,032.29                                   |
| 04                | 219                            | \$5,232.39                                   | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,232.39                                   |
| ENTITY P          | ROP-20 TOTAL                   | \$6,514.84                                   | \$250.16-                  | \$65.77                         | \$315.93-                   | \$0.00                            | \$6,264.68                                   |
| NON PRO           | P AND PROP-2                   | 0 TOTAL COMBINED                             |                            |                                 |                             |                                   |  |
| 01                |                                | \$7,387.27                                   | \$1,507.08-                | \$126.87                        | \$1,383.79-                 | \$250.16-                         | \$6,130.35                                   |
| 02                |                                | \$7,472.12                                   | \$0.00                     | \$0.00                          | \$0.00                      | \$250.16-                         | \$7,472.12                                   |
| 03                |                                | \$8,671.47                                   | \$0.00                     | \$0.00                          | \$250.16-                   | \$0.00                            | \$8,421.31                                   |
| 04                |                                | \$10,100.17                                  | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,100.17                                  |
| ENTITY Y          | -T-D TOTAL                     | \$33,631.03                                  | \$1,507.08-                | \$126.87                        | \$1,633.95-                 | \$0.00                            | \$32,123.95                                  |

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| AVERAGE PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE NUMBER ATTENDANCE AMOUNT TOTAL ADJUST KERN COUNTY KINDERGARTEN THRU 12TH GRADE  A1563438 EDISON ELEMENTARY  T  NON PROP-20 |                |
|--|----------------|
| KINDERGARTEN THRU 12TH GRADE  A1563438 EDISON ELEMENTARY T   | PAID<br>AMOUNT |
|  |                |
| NON PROP-20  |                |
|  |                |
| 01 1,133 \$38,218.17 \$4,664.65 \$316.14 \$4,348.51 \$0.00   | \$42,882.82    |
| 02 1,133 \$38,657.15 \$0.00 \$0.00 \$0.00 \$0.00   | \$38,657.15    |
| 03 1,133 \$38,227.21 \$0.00 \$0.00 \$0.00 \$0.00   | \$38,227.21    |
| 04 1,133 \$25,183.53 \$0.00 \$0.00 \$0.00 \$0.00   | \$25,183.53    |
| ENTITY NON-PROP TOTL \$140,286.06 \$4,664.65 \$316.14 \$4,348.51 \$0.00  | \$144,950.71   |
| PROP-20  |                |
| 01 1,133 \$0.00 \$1,514.98 \$340.26 \$1,174.72 \$0.00  | \$1,514.98     |
| 03 1,133 \$6,634.79 \$0.00 \$0.00 \$0.00 \$0.00  | \$6,634.79     |
| 04 1,133 \$27,069.86 \$0.00 \$0.00 \$0.00 \$0.00   | \$27,069.86    |
| ENTITY PROP-20 TOTAL \$33,704.65 \$1,514.98 \$340.26 \$1,174.72 \$0.00   | \$35,219.63    |
| NON PROP AND PROP-20 TOTAL COMBINED  |                |
| 01 \$38,218.17 \$6,179.63 \$656.40 \$5,523.23 \$0.00   | \$44,397.80    |
| 02 \$38,657.15 \$0.00 \$0.00 \$0.00 \$0.00   | \$38,657.15    |
| 03 \$44,862.00 \$0.00 \$0.00 \$0.00 \$0.00   | \$44,862.00    |
| 04 \$52,253.39 \$0.00 \$0.00 \$0.00 \$0.00   | \$52,253.39    |
| ENTITY Y-T-D TOTAL \$173,990.71 \$6,179.63 \$656.40 \$5,523.23 \$0.00  | \$180,170.34   |
| A1563446 ELK HILLS ELEMENTARY T  |                |
| NON PROP-20  |                |
| 01 201 \$6,780.09 \$8,124.76 \$56.08 \$8,068.68 \$0.00   | \$14,904.85    |
| 02 201 \$6,857.97 \$0.00 \$0.00 \$0.00 \$0.00  | \$6,857.97     |
| 03 201 \$6,781.70 \$0.00 \$0.00 \$0.00 \$0.00  | \$6,781.70     |
| 04 201 \$4,467.68 \$0.00 \$0.00 \$0.00 \$0.00  | \$4,467.68     |
| ENTITY NON-PROP TOTL \$24,887.44 \$8,124.76 \$56.08 \$8,068.68 \$0.00  | \$33,012.20    |
| PROP-20  |                |
| 01 201 \$0.00 \$2,104.39 \$60.36 \$2,044.03 \$0.00   | \$2,104.39     |
| 03 201 \$1,177.04 \$0.00 \$0.00 \$0.00 \$0.00  | \$1,177.04     |
| 04 201 \$4,802.33 \$0.00 \$0.00 \$0.00 \$0.00  | \$4,802.33     |
| ENTITY PROP-20 TOTAL \$5,979.37 \$2,104.39 \$60.36 \$2,044.03 \$0.00   | \$8,083.76     |
| NON PROP AND PROP-20 TOTAL COMBINED  |                |
| 01 \$6,780.09 \$10,229.15 \$116.44 \$10,112.71 \$0.00  | \$17,009.24    |

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## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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| ED ENTITY ID ED  | ENTITY NAME   | BANK CODE  | PAYMENT TY   | (PE  |  |   |
|--|---|--|--|--|--|---|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE                              | APPORTIONED<br>AMOUNT   | PRIOR YEAR<br>TOTAL ADJUST                               | REVENUE<br>ADJUSTMENT<br>AMOUNT                        | ADA<br>ADJUSTMENT<br>AMOUNT                              | ACCOUNTS<br>RECEIVABLE<br>BALANCE              | PAID<br>AMOUNT  |
| KERN COUNTY<br>KINDERGARTEN THRU 12TH                                | GRADE   |  |  |  |  |   |
| 02<br>03<br>04<br>ENTITY Y-T-D TOTAL                                 | \$6,857.97<br>\$7,958.74<br>\$9,270.01<br>\$30,866.81                     | \$0.00<br>\$0.00<br>\$0.00<br>\$10,229.15                | \$0.00<br>\$0.00<br>\$0.00<br>\$116.44                 | \$0.00<br>\$0.00<br>\$0.00<br>\$10,112.71                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$6,857.97<br>\$7,958.74<br>\$9,270.01<br>\$41,095.96                     |
| A1563461 FAIR  | RFAX ELEMENTARY   |  | T  |  |  |   |
| NON PROP-20  |   |  |  |  |  |   |
| 01 2,309<br>02 2,309<br>03 2,309<br>04 2,309<br>ENTITY NON-PROP TOTL | \$77,886.81<br>\$78,781.44<br>\$77,905.24<br>\$51,322.84<br>\$285,896.33  | \$14,643.02<br>\$0.00<br>\$0.00<br>\$0.00<br>\$14,643.02 | \$644.28<br>\$0.00<br>\$0.00<br>\$0.00<br>\$644.28     | \$13,998.74<br>\$0.00<br>\$0.00<br>\$0.00<br>\$13,998.74 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$92,529.83<br>\$78,781.44<br>\$77,905.24<br>\$51,322.84<br>\$300,539.35  |
| PROP-20  |   |  |  |  |  |   |
| 01 2,309<br>03 2,309<br>04 2,309<br>ENTITY PROP-20 TOTAL             | \$0.00<br>\$13,521.40<br>\$55,167.09<br>\$68,688.49                       | \$4,379.62<br>\$0.00<br>\$0.00<br>\$4,379.62             | \$693.45<br>\$0.00<br>\$0.00<br>\$693.45               | \$3,686.17<br>\$0.00<br>\$0.00<br>\$3,686.17             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$4,379.62<br>\$13,521.40<br>\$55,167.09<br>\$73,068.11                   |
| NON PROP AND PROP-20 TO  | TAL COMBINED  |  |  |  |  |   |
| 01<br>02<br>03<br>04<br>ENTITY Y-T-D TOTAL                           | \$77,886.81<br>\$78,781.44<br>\$91,426.64<br>\$106,489.93<br>\$354,584.82 | \$19,022.64<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,022.64 | \$1,337.73<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1,337.73 | \$17,684.91<br>\$0.00<br>\$0.00<br>\$0.00<br>\$17,684.91 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$96,909.45<br>\$78,781.44<br>\$91,426.64<br>\$106,489.93<br>\$373,607.46 |

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\$5,228,43

\$2,401,36-

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT KERN COUNTY KINDERGARTEN THRU 12TH GRADE A1563479 FRUITTVALE ELEMENTARY т NON PROP-20 01 3,327 \$112,225.82 \$10,402,59 \$928.33 \$9,474,26 \$0.00 \$122,628,41 \$113,514.88 02 \$0.00 \$0.00 3,327 \$113,514.88 \$0.00 \$0.00 03 3,327 \$112,252.38 \$0.00 \$0.00 \$0.00 \$0.00 \$112,252.38 04 3,327 \$73,950.24 \$0.00 \$0.00 \$0.00 \$0.00 \$73,950.24 ENTITY NON-PROP TOTL \$411,943.32 \$10,402.59 \$928.33 \$9,474.26 \$0.00 \$422,345.91 PROP-20 \$3,619.86 \$999.18 \$3,619.86 01 3,327 \$0.00 \$2,620.68 \$0.00 03 3,327 \$19,482.76 \$0.00 \$0.00 \$0.00 \$0.00 \$19,482.76 04 3,327 \$79,489.35 \$0.00 \$0.00 \$0.00 \$0.00 \$79,489.35 ENTITY PROP-20 TOTAL \$98,972.11 \$3,619.86 \$999.18 \$102,591.97 \$2,620.68 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$112,225.82 \$14,022.45 \$1,927.51 \$12,094.94 \$0.00 \$126,248.27 02 \$113,514.88 \$0.00 \$0.00 \$0.00 \$0.00 \$113,514.88 03 \$0.00 \$0.00 \$0.00 \$131,735.14 \$131,735.14 \$0.00 \$153,439.59 \$0.00 \$0.00 \$0.00 \$0.00 \$153,439.59 04 ENTITY Y-T-D TOTAL \$510,915.43 \$14,022.45 \$1,927.51 \$12,094.94 \$0.00 \$524,937.88 A1563487 GENERAL SHAFTER ELEMENTARY т NON PROP-20 01 155 \$5,228.43 \$1,956,05-\$43.24 \$1,999,29-\$0.00 \$3,272.38 02 155 \$5,288.49 \$0.00 \$0.00 \$0.00 \$0.00 \$5,288.49 03 155 \$5,229.67 \$0.00 \$0.00 \$0.00 \$0.00 \$5,229.67 155 \$3,445.23 \$0.00 \$0.00 \$0.00 \$3,445.23 04 \$0.00 ENTITY NON-PROP TOTL \$19,191.82 \$1,999.29-\$17,235.77 \$1,956.05-\$43.24 \$0.00 PROP-20 01 155 \$0.00 \$445.31-\$46.55 \$46.55-\$445.31-\$0.00 02 155 \$0.00 \$0.00 \$0.00 \$0.00 \$445.31-\$0.00 0.3 155 \$907.67 \$0.00 \$0.00 \$445.31-\$0.00 \$462.36 04 155 \$3,703.29 \$0.00 \$0.00 \$0.00 \$0.00 \$3,703.29 \$4,610.96 \$445.31-\$46.55 \$491.86-\$0.00 \$4,165.65 ENTITY PROP-20 TOTAL NON PROP AND PROP-20 TOTAL COMBINED

\$89.79

\$2,045,84-

\$445.31-

\$3,272,38

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| LOTP007 | 0 |

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ED ENTITY ID BANK CODE ED ENTITY NAME PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT KERN COUNTY KINDERGARTEN THRU 12TH GRADE 02 \$5,288.49 \$0.00 \$0.00 \$0.00 \$445.31-\$5,288.49 \$6,137.34 \$0.00 \$0.00 \$445.31-\$0.00 \$5,692.03 03 \$7,148.52 \$7,148.52 04 \$0.00 \$0.00 \$0.00 \$0.00 \$23,802.78 \$2,401.36-\$89.79 \$2,491.15-\$0.00 \$21,401.42 ENTITY Y-T-D TOTAL A1563503 GREENFIELD UNION Т NON PROP-20 01 8,891 \$299,909.76 \$44,768.85 \$2,480.86 \$42,287.99 \$0.00 \$344,678.61 8,891 \$303,354.63 \$0.00 \$0.00 \$0.00 \$0.00 \$303,354.63 02 03 8,891 \$299,980.74 \$0.00 \$0.00 \$0.00 \$0.00 \$299,980.74 \$197,622.97 \$0.00 \$0.00 \$0.00 \$197,622.97 04 8,891 \$0.00 \$1,100,868.10 \$42,287.99 \$1,145,636.95 ENTITY NON-PROP TOTL \$44,768.85 \$2,480.86 \$0.00 PROP-20 01 8,891 \$0.00 \$13,942.23 \$2,670.20 \$11,272.03 \$0.00 \$13,942.23 03 8,891 \$52,065.31 \$0.00 \$0.00 \$0.00 \$0.00 \$52,065.31 \$0.00 \$0.00 8,891 \$212,425.56 \$0.00 \$0.00 \$212,425.56 04 ENTITY PROP-20 TOTAL \$264,490.87 \$13,942.23 \$2,670.20 \$11,272.03 \$0.00 \$278,433.10 NON PROP AND PROP-20 TOTAL COMBINED \$299,909.76 \$358,620.84 01 \$58,711.08 \$5,151.06 \$53,560.02 \$0.00 02 \$303,354.63 \$0.00 \$0.00 \$0.00 \$303,354.63 \$0.00 03 \$0.00 \$0.00 \$0.00 \$0.00 \$352,046.05 \$352,046.05 \$410,048.53 \$0.00 \$0.00 \$0.00 \$0.00 \$410,048.53 ENTITY Y-T-D TOTAL \$1,365,358.97 \$1,424,070.05 \$58,711.08 \$5,151.06 \$53,560.02 \$0.00

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMOUNT KERN COUNTY KINDERGARTEN THRU 12TH GRADE A1563529 KERN UNTON HIGH т NON PROP-20 42.142 \$84,839,37 \$11,758,94 \$73,080,43 \$0.00 \$1,506,366.45 01 \$1,421,527.08 02 42,142 \$1,437,855.23 \$0.00 \$0.00 \$0.00 \$0.00 \$1,437,855.23 03 42,142 \$1,421,863.50 \$0.00 \$0.00 \$0.00 \$0.00 \$1,421,863.50 04 42,142 \$936,703.13 \$0.00 \$0.00 \$0.00 \$0.00 \$936,703.13 ENTITY NON-PROP TOTL \$5,217,948.94 \$84,839.37 \$11,758.94 \$73,080.43 \$0.00 \$5,302,788.31 PROP-20 01 42,142 \$34,047.07 \$12,656.34 \$21,390.73 \$34,047.07 \$0.00 \$0.00 03 42,142 \$246,781.74 \$0.00 \$0.00 \$0.00 \$0.00 \$246,781.74 04 42,142 \$1,006,865.16 \$0.00 \$0.00 \$0.00 \$0.00 \$1,006,865.16 ENTITY PROP-20 TOTAL \$1,253,646.90 \$34,047.07 \$12,656.34 \$21,390.73 \$0.00 \$1,287,693.97 NON PROP AND PROP-20 TOTAL COMBINED \$1,421,527.08 \$118,886.44 \$94,471.16 \$1,540,413.52 01 \$24,415.28 \$0.00 02 \$1,437,855.23 \$0.00 \$0.00 \$0.00 \$0.00 \$1,437,855.23 03 \$1,668,645.24 \$0.00 \$0.00 \$0.00 \$0.00 \$1,668,645.24 \$1,943,568.29 \$0.00 \$0.00 \$0.00 \$1,943,568.29 04 \$0.00 ENTITY Y-T-D TOTAL \$6,471,595.84 \$24,415.28 \$94,471.16 \$0.00 \$6,590,482.28 \$118,886.44 A1563545 KERNVILLE UNION ELEMENTARY т NON PROP-20 770 \$25,973.51 \$509.08-\$214.85 \$723.93-\$25,464.43 01 \$0.00 02 770 \$26,271.85 \$0.00 \$0.00 \$0.00 \$0.00 \$26,271.85 03 770 \$25,979.66 \$0.00 \$0.00 \$0.00 \$0.00 \$25,979.66 770 \$17,115.02 \$0.00 \$17,115.02 04 \$0.00 \$0.00 \$0.00 ENTITY NON-PROP TOTL \$95,340.04 \$509.08-\$214.85 \$723.93-\$0.00 \$94,830.96 PROP-20 770 01 \$0.00 \$104.08 \$231.25 \$127.17-\$0.00 \$104.08 03 770 \$4,509.08 \$0.00 \$0.00 \$0.00 \$0.00 \$4,509.08 04 770 \$18,396.99 \$0.00 \$0.00 \$0.00 \$0.00 \$18,396.99 ENTITY PROP-20 TOTAL \$22,906.07 \$104.08 \$231.25 \$127.17-\$0.00 \$23,010.15 NON PROP AND PROP-20 TOTAL COMBINED 01 \$25,973.51 \$405.00-\$446.10 \$851.10-\$0.00 \$25,568.51

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ENTITY Y-T-D TOTAL

\$197,793.51

\$1,738.71

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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| ED ENT            | ITY ID I                       | ED ENTITY NAME        | BANK CODE                  | PAYMENT TY                      | (PE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN CO           | UNTY<br>ARTEN THRU 127         | TH GRADE              |                            |                                 |                             |                                   |                |
| 02                |                                | \$26,271.85           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,271.85    |
| 03                |                                | \$30,488.74           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,488.74    |
| 04                |                                | \$35,512.01           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$35,512.01    |
| ENTITY Y          | -T-D TOTAL                     | \$118,246.11          | \$405.00-                  | \$446.10                        | \$851.10-                   | \$0.00                            | \$117,841.11   |
| A15635            | 52 L                           | AKESIDE UNION ELEMEN  | TARY                       | Т                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 1,288                          | \$43,446.60           | \$1,078.96                 | \$359.39                        | \$719.57                    | \$0.00                            | \$44,525.56    |
| 02                | 1,288                          | \$43,945.64           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$43,945.64    |
| 03                | 1,288                          | \$43,456.88           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$43,456.88    |
| 04                | 1,288                          | \$28,628.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$28,628.77    |
| ENTITY N          | ON-PROP TOTL                   | \$159,477.89          | \$1,078.96                 | \$359.39                        | \$719.57                    | \$0.00                            | \$160,556.85   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 1,288                          | \$0.00                | \$659.75                   | \$386.82                        | \$272.93                    | \$0.00                            | \$659.75       |
| 03                | 1,288                          | \$7,542.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,542.47     |
| 04                | 1,288                          | \$30,773.15           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,773.15    |
| ENTITY P          | ROP-20 TOTAL                   | \$38,315.62           | \$659.75                   | \$386.82                        | \$272.93                    | \$0.00                            | \$38,975.37    |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$43,446.60           | \$1,738.71                 | \$746.21                        | \$992.50                    | \$0.00                            | \$45,185.31    |
| 02                |                                | \$43,945.64           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$43,945.64    |
| 03                |                                | \$50,999.35           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$50,999.35    |
| 04                |                                | \$59,401.92           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$59,401.92    |

\$746.21

\$992.50

\$0.00

\$199,532.22

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| ED ENT            | ITY ID E                       | D ENTITY NAME         | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU          | UNTY<br>ARTEN THRU 12T         | H GRADE               |                            |                                 |                             |                                   |                |
| A15635            | 60 LA                          | MONT ELEMENTARY       |                            | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 2,797                          | \$94,347.94           | \$2,282.22                 | \$780.45                        | \$1,501.77                  | \$0.00                            | \$96,630.16    |
| 02                | 2,797                          | \$95,431.66           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$95,431.66    |
| 03                | 2,797                          | \$94,370.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$94,370.27    |
| 04                | 2,797                          | \$62,169.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$62,169.77    |
| ENTITY NO         | ON-PROP TOTL                   | \$346,319.64          | \$2,282.22                 | \$780.45                        | \$1,501.77                  | \$0.00                            | \$348,601.86   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 2,797                          | \$0.00                | \$1,417.38                 | \$840.01                        | \$577.37                    | \$0.00                            | \$1,417.38     |
| 03                | 2,797                          | \$16,379.11           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,379.11    |
| 04                | 2,797                          | \$66,826.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$66,826.48    |
| ENTITY P          | ROP-20 TOTAL                   | \$83,205.59           | \$1,417.38                 | \$840.01                        | \$577.37                    | \$0.00                            | \$84,622.97    |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$94,347.94           | \$3,699.60                 | \$1,620.46                      | \$2,079.14                  | \$0.00                            | \$98,047.54    |
| 02                |                                | \$95,431.66           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$95,431.66    |
| 03                |                                | \$110,749.38          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$110,749.38   |
| 04                |                                | \$128,996.25          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$128,996.25   |
| ENTITY Y          | -T-D TOTAL                     | \$429,525.23          | \$3,699.60                 | \$1,620.46                      | \$2,079.14                  | \$0.00                            | \$433,224.83   |
| A15635            | 78 RI                          | CHLAND-LERDO UNION    | ELEMENTAR                  | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 3,281                          | \$110,674.15          | \$11,604.21                | \$915.50                        | \$10,688.71                 | \$0.00                            | \$122,278.36   |
| 02                | 3,281                          | \$111,945.39          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$111,945.39   |
| 03                | 3,281                          | \$110,700.35          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$110,700.35   |
| 04                | 3,281                          | \$72,927.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$72,927.79    |
| ENTITY NO         | ON-PROP TOTL                   | \$406,247.68          | \$11,604.21                | \$915.50                        | \$10,688.71                 | \$0.00                            | \$417,851.89   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 3,281                          | \$0.00                | \$3,908.24                 | \$985.37                        | \$2,922.87                  | \$0.00                            | \$3,908.24     |
| 03                | 3,281                          | \$19,213.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,213.39    |
| 04                | 3,281                          | \$78,390.31           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$78,390.31    |
| ENTITY P          | ROP-20 TOTAL                   | \$97,603.70           | \$3,908.24                 | \$985.37                        | \$2,922.87                  | \$0.00                            | \$101,511.94   |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$110,674.15          | \$15,512.45                | \$1,900.87                      | \$13,611.58                 | \$0.00                            | \$126,186.60   |

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ENTITY Y-T-D TOTAL

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\$1,152.98

\$3,882.02

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| ED ENT             | ITY ID                         | ED ENTITY NAME        | BANK CODE                  | PAYMENT TY                      | /PE                         |                                   |  |
|--------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|--|
| PAYMENT<br>NUMBER  | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT                           |
| KERN CO<br>KINDERG | UNTY<br>ARTEN THRU 12          | TH GRADE              |                            |                                 |                             |                                   |  |
| 02                 |                                | \$111,945.39          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$111,945.39                             |
| 03                 |                                | \$129,913.74          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$129,913.74                             |
| 04                 |                                | \$151,318.10          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$151,318.10                             |
| ENTITY Y           | -T-D TOTAL                     | \$503,851.38          | \$15,512.45                | \$1,900.87                      | \$13,611.58                 | \$0.00                            | \$519,363.83                             |
| A15635             | 86 L                           | INNS VALLEY-POSO FLA  | T UNION E                  | T                               |                             |                                   |  |
| NON PRO            | P-20                           |                       |                            |                                 |                             |                                   |  |
| 01                 | 25                             | \$843.29              | \$28.25                    | \$6.97                          | \$21.28                     | \$0.00                            | \$871.54                                 |
| 02                 | 25                             | \$852.98              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$852.98                                 |
| 03                 | 25                             | \$843.49              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$843.49                                 |
| 04                 | 25                             | \$555.68              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$555.68                                 |
| ENTITY N           | ON-PROP TOTL                   | \$3,095.44            | \$28.25                    | \$6.97                          | \$21.28                     | \$0.00                            | \$3,123.69                               |
| PROP-20            |                                |                       |                            |                                 |                             |                                   |  |
| 01                 | 25                             | \$0.00                | \$14.64                    | \$7.50                          | \$7.14                      | \$0.00                            | \$14.64                                  |
| 03                 | 25                             | \$146.39              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$146.39                                 |
| 04                 | 25                             | \$597.30              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$597.30                                 |
| ENTITY P           | ROP-20 TOTAL                   | \$743.69              | \$14.64                    | \$7.50                          | \$7.14                      | \$0.00                            | \$758.33                                 |
| NON PRO            | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |  |
| 01                 |                                | \$843.29              | \$42.89                    | \$14.47                         | \$28.42                     | \$0.00                            | \$886.18                                 |
| 02                 |                                | \$852.98              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$852.98                                 |
| 03                 |                                | \$989.88              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$989.88                                 |
|                    |                                | 44 450 00             | ÷0.00                      | * 0 00                          | ÷0.00                       |                                   | ** |

\$0.00

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| ED ENT             | ITY ID E                       | D ENTITY NAME              | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                            |
|--------------------|--------------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| PAYMENT<br>NUMBER  | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT      | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
| KERN CO<br>KINDERG | UNTY<br>ARTEN THRU 12T         | H GRADE                    |                            |                                 |                             |                                   |                            |
| A15635             | 94 LO                          | ST HILLS UNION ELEM        | ENTARY                     | Т                               |                             |                                   |                            |
| NON PRO            | P-20                           |                            |                            |                                 |                             |                                   |                            |
| 01                 | 601                            | \$20,272.83                | \$2,005.55                 | \$167.69                        | \$1,837.86                  | \$0.00                            | \$22,278.38                |
| 02<br>03           | 601<br>601                     | \$20,505.69<br>\$20,277.63 | \$0.00<br>\$0.00           | \$0.00<br>\$0.00                | \$0.00<br>\$0.00            | \$0.00<br>\$0.00                  | \$20,505.69<br>\$20,277.63 |
| 04                 | 601                            | \$13,358.61                | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,358.61                |
|                    | ON-PROP TOTL                   | \$74,414.76                | \$2,005.55                 | \$167.69                        | \$1,837.86                  | \$0.00                            | \$76,420.31                |
|                    | 011 1101 1012                  | <b>4</b> ,1,111,0          | <b>42,003.33</b>           | <b>\$107.03</b>                 | <b>#17037100</b>            | 40.00                             | ¥70 <b>7</b> 120.51        |
| PROP-20            |                                |                            |                            |                                 |                             |                                   |                            |
| 01                 | 601                            | \$0.00                     | \$848.30                   | \$180.49                        | \$667.81                    | \$0.00                            | \$848.30                   |
| 03                 | 601                            | \$3,519.43                 | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,519.43                 |
| 04                 | 601                            | \$14,359.21                | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,359.21                |
| ENTITY P           | ROP-20 TOTAL                   | \$17,878.64                | \$848.30                   | \$180.49                        | \$667.81                    | \$0.00                            | \$18,726.94                |
| NON PRO            | P AND PROP-20                  | TOTAL COMBINED             |                            |                                 |                             |                                   |                            |
| 01                 |                                | \$20,272.83                | \$2,853.85                 | \$348.18                        | \$2,505.67                  | \$0.00                            | \$23,126.68                |
| 02                 |                                | \$20,505.69                | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,505.69                |
| 03                 |                                | \$23,797.06                | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,797.06                |
| 04                 |                                | \$27,717.82                | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,717.82                |
| ENTITY Y           | -T-D TOTAL                     | \$92,293.40                | \$2,853.85                 | \$348.18                        | \$2,505.67                  | \$0.00                            | \$95,147.25                |
| A15636             | 10 MA                          | PLE ELEMENTARY             |                            | T                               |                             |                                   |                            |
| NON PRO            | P-20                           |                            |                            |                                 |                             |                                   |                            |
| 01                 | 279                            | \$9,411.18                 | \$1,318.07                 | \$77.84                         | \$1,240.23                  | \$0.00                            | \$10,729.25                |
| 02                 | 279                            | \$9,519.28                 | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,519.28                 |
| 03                 | 279                            | \$9,413.40                 | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,413.40                 |
| 04                 | 279                            | \$6,201.41                 | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,201.41                 |
| ENTITY N           | ON-PROP TOTL                   | \$34,545.27                | \$1,318.07                 | \$77.84                         | \$1,240.23                  | \$0.00                            | \$35,863.34                |
| PROP-20            |                                |                            |                            |                                 |                             |                                   |                            |
| 01                 | 279                            | \$0.00                     | \$415.68                   | \$83.79                         | \$331.89                    | \$0.00                            | \$415.68                   |
| 03                 | 279                            | \$1,633.81                 | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,633.81                 |
| 04                 | 279                            | \$6,665.92                 | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,665.92                 |
| ENTITY P           | ROP-20 TOTAL                   | \$8,299.73                 | \$415.68                   | \$83.79                         | \$331.89                    | \$0.00                            | \$8,715.41                 |
| NON PRO            | P AND PROP-20                  | TOTAL COMBINED             |                            |                                 |                             |                                   |                            |
| 01                 |                                | \$9,411.18                 | \$1,733.75                 | \$161.63                        | \$1,572.12                  | \$0.00                            | \$11,144.93                |

### LOTMRRPT LOTP0070

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| ED ENT:           | ITY ID ED                      | ENTITY NAME           | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU          | UNTY<br>ARTEN THRU 12TH        | GRADE                 |                            |                                 |                             |                                   |                |
| 02                |                                | \$9,519.28            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,519.28     |
| 03                |                                | \$11,047.21           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,047.21    |
| 04                |                                | \$12,867.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,867.33    |
| ENTITY Y          | -T-D TOTAL                     | \$42,845.00           | \$1,733.75                 | \$161.63                        | \$1,572.12                  | \$0.00                            | \$44,578.75    |
| A156362           | 28 MAR                         | ICOPA UNIFIED         |                            | Т                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 283                            | \$9,546.10            | \$307.09-                  | \$78.96                         | \$386.05-                   | \$0.00                            | \$9,239.01     |
| 02                | 283                            | \$9,655.75            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,655.75     |
| 03                | 283                            | \$9,548.36            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,548.36     |
| 04                | 283                            | \$6,290.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,290.32     |
| ENTITY NO         | ON-PROP TOTL                   | \$35,040.53           | \$307.09-                  | \$78.96                         | \$386.05-                   | \$0.00                            | \$34,733.44    |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 283                            | \$0.00                | \$8.08                     | \$84.99                         | \$76.91-                    | \$0.00                            | \$8.08         |
| 03                | 283                            | \$1,657.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,657.23     |
| 04                | 283                            | \$6,761.49            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,761.49     |
| ENTITY P          | ROP-20 TOTAL                   | \$8,418.72            | \$8.08                     | \$84.99                         | \$76.91-                    | \$0.00                            | \$8,426.80     |
| NON PRO           | P AND PROP-20 TO               | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$9,546.10            | \$299.01-                  | \$163.95                        | \$462.96-                   | \$0.00                            | \$9,247.09     |
| 02                |                                | \$9,655.75            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,655.75     |
| 03                |                                | \$11,205.59           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,205.59    |
| 04                |                                | \$13,051.81           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,051.81    |
| ENTITY Y          | -T-D TOTAL                     | \$43,459.25           | \$299.01-                  | \$163.95                        | \$462.96-                   | \$0.00                            | \$43,160.24    |

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| ED ENT            | ITY ID                         | ED ENTITY NAME        | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU          | UNTY<br>ARTEN THRU 12          | TH GRADE              |                            |                                 |                             |                                   |                |
| A156365           | 51 M                           | CKITTRICK ELEMENTARY  |                            | T                               |                             |                                   |                |
| NON PROP          | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 137                            | \$4,621.26            | \$781.56                   | \$38.22                         | \$743.34                    | \$0.00                            | \$5,402.82     |
| 02                | 137                            | \$4,674.34            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,674.34     |
| 03                | 137                            | \$4,622.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,622.35     |
| 04                | 137                            | \$3,045.14            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,045.14     |
|                   | ON-PROP TOTL                   | \$16,963.09           | \$781.56                   | \$38.22                         | \$743.34                    | \$0.00                            | \$17,744.65    |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 137                            | \$0.00                | \$237.91                   | \$41.14                         | \$196.77                    | \$0.00                            | \$237.91       |
| 03                | 137                            | \$802.26              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$802.26       |
| 04                | 137                            | \$3,273.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,273.23     |
|                   | ROP-20 TOTAL                   | \$4,075.49            | \$237.91                   | \$41.14                         | \$196.77                    | \$0.00                            | \$4,313.40     |
| NON PROP          | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$4,621.26            | \$1,019.47                 | \$79.36                         | \$940.11                    | \$0.00                            | \$5,640.73     |
| 02                |                                | \$4,674.34            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,674.34     |
| 03                |                                | \$5,424.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,424.61     |
| 04                |                                | \$6,318.37            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,318.37     |
| ENTITY Y-         | -T-D TOTAL                     | \$21,038.58           | \$1,019.47                 | \$79.36                         | \$940.11                    | \$0.00                            | \$22,058.05    |
| A156366           | 69 M                           | IDWAY ELEMENTARY      |                            | T                               |                             |                                   |                |
| NON PROP          | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 81                             | \$2,732.27            | \$1,219.75                 | \$22.60                         | \$1,197.15                  | \$0.00                            | \$3,952.02     |
| 02                | 81                             | \$2,763.66            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,763.66     |
| 03                | 81                             | \$2,732.92            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,732.92     |
| 04                | 81                             | \$1,800.41            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,800.41     |
| ENTITY NO         | ON-PROP TOTL                   | \$10,029.26           | \$1,219.75                 | \$22.60                         | \$1,197.15                  | \$0.00                            | \$11,249.01    |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 81                             | \$0.00                | \$331.23                   | \$24.32                         | \$306.91                    | \$0.00                            | \$331.23       |
| 03                | 81                             | \$474.33              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$474.33       |
| 04                | 81                             | \$1,935.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,935.26     |
| ENTITY P          | ROP-20 TOTAL                   | \$2,409.59            | \$331.23                   | \$24.32                         | \$306.91                    | \$0.00                            | \$2,740.82     |
| NON PROI          | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$2,732.27            | \$1,550.98                 | \$46.92                         | \$1,504.06                  | \$0.00                            | \$4,283.25     |

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| AVERAGE  PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT  KERN COUNTY KINDERGARTEN THRU 12TH GRADE  02 \$2,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$2,763.00 \$3,207.00 \$3,207.00 \$3,207.00 \$3,207.00 \$3,207.00 \$3,207.00 \$3,735.67 \$0.00 \$0.00 \$0.00 \$0.00 \$3,207.00 \$3,735.00 \$3,735.67 |     |
|--|-----|
| KINDERGARTEN THRU 12TH GRADE       02     \$2,763.66     \$0.00     \$0.00     \$0.00     \$0.00     \$2,763.60       03     \$3,207.25     \$0.00     \$0.00     \$0.00     \$0.00     \$3,207.25   |     |
| 03 \$3,207.25 \$0.00 \$0.00 \$0.00 \$0.00 \$3,207.   |     |
| 03 \$3,207.25 \$0.00 \$0.00 \$0.00 \$0.00 \$3,207.   | .66 |
| 04 \$3,735.67 \$0.00 \$0.00 \$0.00 \$0.00 \$3,735.   |     |
|  | .67 |
| ENTITY Y-T-D TOTAL \$12,438.85 \$1,550.98 \$46.92 \$1,504.06 \$0.00 \$13,989.  | .83 |
| A1563677 MOJAVE UNIFIED T  |     |
| NON PROP-20  |     |
| 01 2,628 \$88,647.26 \$7,607.16 \$733.29 \$6,873.87 \$0.00 \$96,254.   | .42 |
| 02 2,628 \$89,665.50 \$0.00 \$0.00 \$0.00 \$0.00 \$89,665.   | .50 |
| 03 2,628 \$88,668.24 \$0.00 \$0.00 \$0.00 \$0.00 \$88,668.   | .24 |
| 04 2,628 \$58,413.36 \$0.00 \$0.00 \$0.00 \$0.00 \$58,413.   | .36 |
| ENTITY NON-PROP TOTL \$325,394.36 \$7,607.16 \$733.29 \$6,873.87 \$0.00 \$333,001.   | .52 |
| PROP-20  |     |
| 01 2,628 \$0.00 \$2,705.92 \$789.25 \$1,916.67 \$0.00 \$2,705.   | .92 |
| 03 2,628 \$15,389.45 \$0.00 \$0.00 \$0.00 \$0.00 \$15,389.   | .45 |
| 04 2,628 \$62,788.70 \$0.00 \$0.00 \$0.00 \$0.00 \$62,788.   | .70 |
| ENTITY PROP-20 TOTAL \$78,178.15 \$2,705.92 \$789.25 \$1,916.67 \$0.00 \$80,884.   | .07 |
| NON PROP AND PROP-20 TOTAL COMBINED  |     |
| 01 \$88,647.26 \$10,313.08 \$1,522.54 \$8,790.54 \$0.00 \$98,960.  | .34 |
| 02 \$89,665.50 \$0.00 \$0.00 \$0.00 \$0.00 \$89,665.   | .50 |
| 03 \$104,057.69 \$0.00 \$0.00 \$0.00 \$0.00 \$104,057.   | .69 |
| 04 \$121,202.06 \$0.00 \$0.00 \$0.00 \$0.00 \$121,202.   | .06 |
| ENTITY Y-T-D TOTAL \$403,572.51 \$10,313.08 \$1,522.54 \$8,790.54 \$0.00 \$413,885.  | .59 |

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| ED ENT            | ITY ID ED                      | ENTITY NAME           | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN CO           | UNTY<br>ARTEN THRU 12TH        | GRADE                 |                            |                                 |                             |                                   |                |
| A15636            | 85 MUR                         | OC JOINT UNIFIED      |                            | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 2,094                          | \$70,634.46           | \$9,761.80                 | \$584.29                        | \$9,177.51                  | \$0.00                            | \$80,396.26    |
| 02                | 2,094                          | \$71,445.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$71,445.79    |
| 03                | 2,094                          | \$70,651.18           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$70,651.18    |
| 04                | 2,094                          | \$46,543.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$46,543.97    |
|                   | ON-PROP TOTL                   | \$259,275.40          | \$9,761.80                 | \$584.29                        | \$9,177.51                  | \$0.00                            | \$269,037.20   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 2,094                          | \$0.00                | \$3,086.92                 | \$628.88                        | \$2,458.04                  | \$0.00                            | \$3,086.92     |
| 03                | 2,094                          | \$12,262.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,262.37    |
| 04                | 2,094                          | \$50,030.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$50,030.27    |
|                   | ROP-20 TOTAL                   | \$62,292.64           | \$3,086.92                 | \$628.88                        | \$2,458.04                  | \$0.00                            | \$65,379.56    |
| NON PRO           | P AND PROP-20 T                | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$70,634.46           | \$12,848.72                | \$1,213.17                      | \$11,635.55                 | \$0.00                            | \$83,483.18    |
| 02                |                                | \$71,445.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$71,445.79    |
| 03                |                                | \$82,913.55           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$82,913.55    |
| 04                |                                | \$96,574.24           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$96,574.24    |
| ENTITY Y          | -T-D TOTAL                     | \$321,568.04          | \$12,848.72                | \$1,213.17                      | \$11,635.55                 | \$0.00                            | \$334,416.76   |
| A15636            | 93 NOR                         | RIS                   |                            | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 3,806                          | \$128,383.37          | \$23,605.06                | \$1,061.99                      | \$22,543.07                 | \$0.00                            | \$151,988.43   |
| 02                | 3,806                          | \$129,858.02          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$129,858.02   |
| 03                | 3,806                          | \$128,413.75          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$128,413.75   |
| 04                | 3,806                          | \$84,597.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$84,597.12    |
| ENTITY N          | ON-PROP TOTL                   | \$471,252.26          | \$23,605.06                | \$1,061.99                      | \$22,543.07                 | \$0.00                            | \$494,857.32   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 3,806                          | \$0.00                | \$7,085.37                 | \$1,143.04                      | \$5,942.33                  | \$0.00                            | \$7,085.37     |
| 03                | 3,806                          | \$22,287.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,287.77    |
| 04                | 3,806                          | \$90,933.71           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$90,933.71    |
| ENTITY P          | ROP-20 TOTAL                   | \$113,221.48          | \$7,085.37                 | \$1,143.04                      | \$5,942.33                  | \$0.00                            | \$120,306.85   |
| NON PRO           | P AND PROP-20 T                | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$128,383.37          | \$30,690.43                | \$2,205.03                      | \$28,485.40                 | \$0.00                            | \$159,073.80   |

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|              | DIS DAIDTON ATAMIS | D3387 G0DE | ΡΑΥΜΈΝΤ ΤΥΡΕ |
|--------------|--------------------|------------|--------------|
| ED ENTITY ID | ED ENTITY NAME     | BANK CODE  | PAYMENT TYPE |

| 22 2112            |                                | , 1111111111111111111111111111111111111 | Diana Cobb                 | 111111111111111111111111111111111111111 |                             |                                   |                |
|--------------------|--------------------------------|---|----------------------------|---|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER  | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT                   | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT         | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN CO<br>KINDERG | OUNTY<br>BARTEN THRU 12TH      | I GRADE                                 |                            |   |                             |                                   |                |
| 02                 |                                | \$129,858.02                            | \$0.00                     | \$0.00                                  | \$0.00                      | \$0.00                            | \$129,858.02   |
| 03                 |                                | \$150,701.52                            | \$0.00                     | \$0.00                                  | \$0.00                      | \$0.00                            | \$150,701.52   |
| 04                 |                                | \$175,530.83                            | \$0.00                     | \$0.00                                  | \$0.00                      | \$0.00                            | \$175,530.83   |
|                    | -T-D TOTAL                     | \$584,473.74                            | \$30,690.43                | \$2,205.03                              | \$28,485.40                 | \$0.00                            | \$615,164.17   |
| A15637             | 19 PON                         | D UNION ELEMENTARY                      |                            | T                                       |                             |                                   |                |
| NON PRO            | P-20                           |   |                            |   |                             |                                   |                |
| 01                 | 232                            | \$7,825.78                              | \$11.35                    | \$64.73                                 | \$53.38-                    | \$0.00                            | \$7,837.13     |
| 02                 | 232                            | \$7,915.67                              | \$0.00                     | \$0.00                                  | \$0.00                      | \$0.00                            | \$7,915.67     |
| 03                 | 232                            | \$7,827.63                              | \$0.00                     | \$0.00                                  | \$0.00                      | \$0.00                            | \$7,827.63     |
| 04                 | 232                            | \$5,156.73                              | \$0.00                     | \$0.00                                  | \$0.00                      | \$0.00                            | \$5,156.73     |
| ENTITY N           | ON-PROP TOTL                   | \$28,725.81                             | \$11.35                    | \$64.73                                 | \$53.38-                    | \$0.00                            | \$28,737.16    |
| PROP-20            | 1                              |   |                            |   |                             |                                   |                |
| 01                 | 232                            | \$0.00                                  | \$72.82                    | \$69.67                                 | \$3.15                      | \$0.00                            | \$72.82        |
| 03                 | 232                            | \$1,358.58                              | \$0.00                     | \$0.00                                  | \$0.00                      | \$0.00                            | \$1,358.58     |
| 04                 | 232                            | \$5,542.99                              | \$0.00                     | \$0.00                                  | \$0.00                      | \$0.00                            | \$5,542.99     |
| ENTITY P           | ROP-20 TOTAL                   | \$6,901.57                              | \$72.82                    | \$69.67                                 | \$3.15                      | \$0.00                            | \$6,974.39     |
| NON PRO            | P AND PROP-20 T                | OTAL COMBINED                           |                            |   |                             |                                   |                |
| 01                 |                                | \$7,825.78                              | \$84.17                    | \$134.40                                | \$50.23-                    | \$0.00                            | \$7,909.95     |
| 02                 |                                | \$7,915.67                              | \$0.00                     | \$0.00                                  | \$0.00                      | \$0.00                            | \$7,915.67     |
| 03                 |                                | \$9,186.21                              | \$0.00                     | \$0.00                                  | \$0.00                      | \$0.00                            | \$9,186.21     |
| 04                 |                                | \$10,699.72                             | \$0.00                     | \$0.00                                  | \$0.00                      | \$0.00                            | \$10,699.72    |
| ENTITY Y           | -T-D TOTAL                     | \$35,627.38                             | \$84.17                    | \$134.40                                | \$50.23-                    | \$0.00                            | \$35,711.55    |

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

|          | AVERAGE         |                    |              | REVENUE    | ADA         | ACCOUNTS   |              |
|----------|-----------------|--------------------|--------------|------------|-------------|------------|--------------|
| PAYMENT  | DAILY           | APPORTIONED        | PRIOR YEAR   | ADJUSTMENT | ADJUSTMENT  | RECEIVABLE | PAID         |
| NUMBER   | ATTENDANCE      | AMOUNT             | TOTAL ADJUST | AMOUNT     | AMOUNT      | BALANCE    | AMOUNT       |
| KERN CO  | UNTY            |                    |              |            |             |            |              |
| KINDERG  | ARTEN THRU 12TH | GRADE              |              |            |             |            |              |
| A15637   | F0              | EDALE UNION ELEMEN | rma DV       | т          |             |            |              |
| A15637   | 50 ROS          | EDALE UNION ELEMEN | ITARY        | T          |             |            |              |
| NON PRO  | P-20            |                    |              |            |             |            |              |
| 01       | 5,414           | \$182,624.16       | \$26,424.50  | \$1,510.67 | \$24,913.83 | \$0.00     | \$209,048.66 |
| 02       | 5,414           | \$184,721.85       | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$184,721.85 |
| 03       | 5,414           | \$182,667.38       | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$182,667.38 |
| 04       | 5,414           | \$120,338.63       | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$120,338.63 |
| ENTITY N | ON-PROP TOTL    | \$670,352.02       | \$26,424.50  | \$1,510.67 | \$24,913.83 | \$0.00     | \$696,776.52 |
| PROP-20  |                 |                    |              |            |             |            |              |
| 01       | 5,414           | \$0.00             | \$8,279.39   | \$1,625.96 | \$6,653.43  | \$0.00     | \$8,279.39   |
| 03       | 5,414           | \$31,704.15        | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$31,704.15  |
| 04       | 5,414           | \$129,352.37       | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$129,352.37 |
| ENTITY P | ROP-20 TOTAL    | \$161,056.52       | \$8,279.39   | \$1,625.96 | \$6,653.43  | \$0.00     | \$169,335.91 |
| NON PRO  | P AND PROP-20 T | OTAL COMBINED      |              |            |             |            |              |
|          |                 | ****               | ***          |            | *** *** **  | **         | ****         |
| 01       |                 | \$182,624.16       | \$34,703.89  | \$3,136.63 | \$31,567.26 | \$0.00     | \$217,328.05 |
| 02       |                 | \$184,721.85       | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$184,721.85 |
| 03       |                 | \$214,371.53       | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$214,371.53 |
| 04       | . m. p. momar   | \$249,691.00       | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$249,691.00 |
| ENTITY Y | -T-D TOTAL      | \$831,408.54       | \$34,703.89  | \$3,136.63 | \$31,567.26 | \$0.00     | \$866,112.43 |
| A15637   | 68 SEM          | ITROPIC ELEMENTARY |              | T          |             |            |              |
| NON PRO  | P-20            |                    |              |            |             |            |              |
| 01       | 254             | \$8,567.88         | \$2,286.78   | \$70.87    | \$2,215.91  | \$0.00     | \$10,854.66  |
| 02       | 254             | \$8,666.30         | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$8,666.30   |
| 03       | 254             | \$8,569.91         | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$8,569.91   |
| 04       | 254             | \$5,645.73         | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$5,645.73   |
| ENTITY N | ON-PROP TOTL    | \$31,449.82        | \$2,286.78   | \$70.87    | \$2,215.91  | \$0.00     | \$33,736.60  |
| PROP-20  |                 |                    |              |            |             |            |              |
| 01       | 254             | \$0.00             | \$652.22     | \$76.28    | \$575.94    | \$0.00     | \$652.22     |
| 03       | 254             | \$1,487.41         | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$1,487.41   |
| 04       | 254             | \$6,068.61         | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$6,068.61   |
| ENTITY P | ROP-20 TOTAL    | \$7,556.02         | \$652.22     | \$76.28    | \$575.94    | \$0.00     | \$8,208.24   |
| NON PRO  | P AND PROP-20 T | OTAL COMBINED      |              |            |             |            |              |
| 01       |                 | \$8,567.88         | \$2,939.00   | \$147.15   | \$2,791.85  | \$0.00     | \$11,506.88  |
|          |                 |                    |              |            |             | -          | -            |

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| LOTP0070 |  |

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| ED ENT            | ITY ID                         | ED ENTITY NAME        | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU          | UNTY<br>ARTEN THRU 1:          | 2TH GRADE             |                            |                                 |                             |                                   |                |
| 02                |                                | \$8,666.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,666.30     |
| 03                |                                | \$10,057.32           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,057.32    |
| 04                |                                | \$11,714.34           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,714.34    |
| ENTITY Y-         | -T-D TOTAL                     | \$39,005.84           | \$2,939.00                 | \$147.15                        | \$2,791.85                  | \$0.00                            | \$41,944.84    |
| A156377           | 76 \$                          | SOUTHERN KERN UNIFIED |                            | Т                               |                             |                                   |                |
| NON PROP          | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 3,024                          | \$102,005.07          | \$15,380.94-               | \$843.79                        | \$16,224.73-                | \$0.00                            | \$86,624.13    |
| 02                | 3,024                          | \$103,176.74          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$103,176.74   |
| 03                | 3,024                          | \$102,029.21          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$102,029.21   |
| 04                | 3,024                          | \$67,215.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$67,215.37    |
| ENTITY NO         | ON-PROP TOTL                   | \$374,426.39          | \$15,380.94-               | \$843.79                        | \$16,224.73-                | \$0.00                            | \$359,045.45   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 3,024                          | \$0.00                | \$2,848.97-                | \$908.18                        | \$908.18-                   | \$2,848.97-                       | \$0.00         |
| 02                | 3,024                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,848.97-                       | \$0.00         |
| 03                | 3,024                          |                       | \$0.00                     | \$0.00                          | \$2,848.97-                 | \$0.00                            | \$14,859.44    |
| 04                | 3,024                          | \$72,250.01           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$72,250.01    |
| ENTITY PE         | ROP-20 TOTAL                   | \$89,958.42           | \$2,848.97-                | \$908.18                        | \$3,757.15-                 | \$0.00                            | \$87,109.45    |
| NON PROP          | P AND PROP-20                  | 0 TOTAL COMBINED      |                            |                                 |                             |                                   |                |
| 01                |                                | \$102,005.07          | \$18,229.91-               | \$1,751.97                      | \$17,132.91-                | \$2,848.97-                       | \$86,624.13    |
| 02                |                                | \$103,176.74          | \$0.00                     | \$0.00                          | \$0.00                      | \$2,848.97-                       | \$103,176.74   |
| 03                |                                | \$119,737.62          | \$0.00                     | \$0.00                          | \$2,848.97-                 | \$0.00                            | \$116,888.65   |
| 04                |                                | \$139,465.38          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$139,465.38   |
| ENTITY Y-         | -T-D TOTAL                     | \$464,384.81          | \$18,229.91-               | \$1,751.97                      | \$19,981.88-                | \$0.00                            | \$446,154.90   |

01

\$97,046.49

\$9,014.33

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT KERN COUNTY KINDERGARTEN THRU 12TH GRADE A1563784 SOUTH FORK UNION т NON PROP-20 01 276 \$9,309.98 \$189.65-\$77.01 \$266.66-\$0.00 \$9,120.33 02 276 \$9,416.92 \$0.00 \$0.00 \$0.00 \$0.00 \$9,416.92 03 276 \$9,312.19 \$0.00 \$0.00 \$0.00 \$0.00 \$9,312.19 04 276 \$6,134.73 \$0.00 \$0.00 \$0.00 \$0.00 \$6,134.73 ENTITY NON-PROP TOTL \$34,173.82 \$189.65-\$77.01 \$266.66-\$0.00 \$33,984.17 PROP-20 01 276 \$35.49 \$82.89 \$47.40-\$0.00 \$35.49 \$0.00 03 276 \$1,616.24 \$0.00 \$0.00 \$0.00 \$0.00 \$1,616.24 04 276 \$6,594.24 \$0.00 \$0.00 \$0.00 \$0.00 \$6,594.24 \$8,210.48 \$8,245.97 ENTITY PROP-20 TOTAL \$35.49 \$82.89 \$47.40-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$154.16-\$159.90 \$314.06-\$9,155.82 01 \$9,309.98 \$0.00 02 \$9,416.92 \$0.00 \$0.00 \$0.00 \$0.00 \$9,416.92 \$10,928.43 03 \$10,928.43 \$0.00 \$0.00 \$0.00 \$0.00 \$12,728.97 \$0.00 \$0.00 \$0.00 \$0.00 \$12,728.97 04 ENTITY Y-T-D TOTAL \$42,384.30 \$154.16-\$159.90 \$314.06-\$0.00 \$42,230.14 A1563792 STANDARD ELEMENTARY т NON PROP-20 \$97,046.49 \$6,509.47 \$802.77 \$5,706,70 \$103,555.96 01 2,877 \$0.00 02 2,877 \$98,161.20 \$0.00 \$0.00 \$0.00 \$0.00 \$98,161.20 03 2,877 \$97,069.46 \$0.00 \$0.00 \$0.00 \$0.00 \$97,069.46 2,877 \$0.00 04 \$63,947.95 \$0.00 \$0.00 \$0.00 \$63,947.95 ENTITY NON-PROP TOTL \$5,706.70 \$356,225.10 \$6,509.47 \$802.77 \$0.00 \$362,734.57 PROP-20 01 2,877 \$0.00 \$2,504.86 \$864.03 \$1,640.83 \$0.00 \$2,504.86 03 2,877 \$16,847.58 \$0.00 \$0.00 \$0.00 \$0.00 \$16,847.58 04 2,877 \$68,737.86 \$0.00 \$0.00 \$0.00 \$0.00 \$68,737.86 ENTITY PROP-20 TOTAL \$85,585.44 \$2,504.86 \$864.03 \$1,640.83 \$0.00 \$88,090.30 NON PROP AND PROP-20 TOTAL COMBINED

\$1,666.80

\$7,347.53

\$0.00

\$106,060.82

### LOTMRRPT LOTP0070

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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| ED ENT            | ITY ID ED                      | ENTITY NAME           | BANK CODE                  | PAYMENT TY                      | (PE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU          | UNTY<br>ARTEN THRU 12TH        | I GRADE               |                            |                                 |                             |                                   |                |
| 02                |                                | \$98,161.20           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$98,161.20    |
| 03                |                                | \$113,917.04          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$113,917.04   |
| 04                |                                | \$132,685.81          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$132,685.81   |
| ENTITY Y          | -T-D TOTAL                     | \$441,810.54          | \$9,014.33                 | \$1,666.80                      | \$7,347.53                  | \$0.00                            | \$450,824.87   |
| A15638            | 00 TAF                         | T CITY                |                            | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 2,065                          | \$69,656.24           | \$1,455.27                 | \$576.19                        | \$879.08                    | \$0.00                            | \$71,111.51    |
| 02                | 2,065                          | \$70,456.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$70,456.33    |
| 03                | 2,065                          | \$69,672.72           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$69,672.72    |
| 04                | 2,065                          | \$45,899.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$45,899.38    |
| ENTITY NO         | ON-PROP TOTL                   | \$255,684.67          | \$1,455.27                 | \$576.19                        | \$879.08                    | \$0.00                            | \$257,139.94   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 2,065                          | \$0.00                | \$988.66                   | \$620.17                        | \$368.49                    | \$0.00                            | \$988.66       |
| 03                | 2,065                          | \$12,092.55           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,092.55    |
| 04                | 2,065                          | \$49,337.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$49,337.39    |
| ENTITY P          | ROP-20 TOTAL                   | \$61,429.94           | \$988.66                   | \$620.17                        | \$368.49                    | \$0.00                            | \$62,418.60    |
| NON PRO           | P AND PROP-20 T                | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$69,656.24           | \$2,443.93                 | \$1,196.36                      | \$1,247.57                  | \$0.00                            | \$72,100.17    |
| 02                |                                | \$70,456.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$70,456.33    |
| 03                |                                | \$81,765.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$81,765.27    |
| 04                |                                | \$95,236.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$95,236.77    |
| ENTITY Y          | -T-D TOTAL                     | \$317,114.61          | \$2,443.93                 | \$1,196.36                      | \$1,247.57                  | \$0.00                            | \$319,558.54   |

Y EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER

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| ED ENT            | ITY ID ED                      | ENTITY NAME           | BANK CODE                  | PAYMENT TY                      | (PE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU          | UNTY<br>ARTEN THRU 12TH        | GRADE                 |                            |                                 |                             |                                   |                |
| A15638            | 18 TAF                         | T UNION HIGH          |                            | Т                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 1,218                          | \$41,085.37           | \$2,629.55                 | \$339.86                        | \$2,289.69                  | \$0.00                            | \$43,714.92    |
| 02                | 1,218                          | \$41,557.29           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$41,557.29    |
| 03                | 1,218                          | \$41,095.10           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$41,095.10    |
| 04                | 1,218                          | \$27,072.85           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,072.85    |
| ENTITY NO         | ON-PROP TOTL                   | \$150,810.61          | \$2,629.55                 | \$339.86                        | \$2,289.69                  | \$0.00                            | \$153,440.16   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 1,218                          | \$0.00                | \$1,028.70                 | \$365.79                        | \$662.91                    | \$0.00                            | \$1,028.70     |
| 03                | 1,218                          | \$7,132.55            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,132.55     |
| 04                | 1,218                          | \$29,100.70           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$29,100.70    |
| ENTITY P          | ROP-20 TOTAL                   | \$36,233.25           | \$1,028.70                 | \$365.79                        | \$662.91                    | \$0.00                            | \$37,261.95    |
| NON PRO           | P AND PROP-20 T                | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$41,085.37           | \$3,658.25                 | \$705.65                        | \$2,952.60                  | \$0.00                            | \$44,743.62    |
| 02                |                                | \$41,557.29           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$41,557.29    |
| 03                |                                | \$48,227.65           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$48,227.65    |
| 04                |                                | \$56,173.55           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$56,173.55    |
| ENTITY Y          | -T-D TOTAL                     | \$187,043.86          | \$3,658.25                 | \$705.65                        | \$2,952.60                  | \$0.00                            | \$190,702.11   |
| A15638            | 26 TEH.                        | ACHAPI UNIFIED        |                            | Т                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 4,412                          | \$148,824.86          | \$3,103.77                 | \$1,231.08                      | \$1,872.69                  | \$0.00                            | \$151,928.63   |
| 02                | 4,412                          | \$150,534.31          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$150,534.31   |
| 03                | 4,412                          | \$148,860.08          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$148,860.08   |
| 04                | 4,412                          | \$98,066.87           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$98,066.87    |
| ENTITY NO         | ON-PROP TOTL                   | \$546,286.12          | \$3,103.77                 | \$1,231.08                      | \$1,872.69                  | \$0.00                            | \$549,389.89   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 4,412                          | \$0.00                | \$2,110.96                 | \$1,325.03                      | \$785.93                    | \$0.00                            | \$2,110.96     |
| 03                | 4,412                          | \$25,836.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,836.48    |
| 04                | 4,412                          | \$105,412.39          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$105,412.39   |
| ENTITY P          | ROP-20 TOTAL                   | \$131,248.87          | \$2,110.96                 | \$1,325.03                      | \$785.93                    | \$0.00                            | \$133,359.83   |
| NON PRO           | P AND PROP-20 T                | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$148,824.86          | \$5,214.73                 | \$2,556.11                      | \$2,658.62                  | \$0.00                            | \$154,039.59   |

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| ED ENTI              | TY ID I                        | ED ENTITY NAME        | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|----------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU<br>KINDERGA | INTY<br>ARTEN THRU 127         | TH GRADE              |                            |                                 |                             |                                   |                |
| 02                   |                                | \$150,534.31          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$150,534.31   |
| 03                   |                                | \$174,696.56          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$174,696.56   |
| 04                   |                                | \$203,479.26          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$203,479.26   |
| ENTITY Y-            | -T-D TOTAL                     | \$677,534.99          | \$5,214.73                 | \$2,556.11                      | \$2,658.62                  | \$0.00                            | \$682,749.72   |
| A156383              | 34 V                           | INELAND ELEMENTARY    |                            | T                               |                             |                                   |                |
| NON PROP             | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                   | 796                            | \$26,850.54           | \$6,235.30-                | \$222.10                        | \$6,457.40-                 | \$0.00                            | \$20,615.24    |
| 02                   | 796                            | \$27,158.95           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,158.95    |
| 03                   | 796                            | \$26,856.89           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,856.89    |
| 04                   | 796                            | \$17,692.93           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,692.93    |
| ENTITY NO            | N-PROP TOTL                    | \$98,559.31           | \$6,235.30-                | \$222.10                        | \$6,457.40-                 | \$0.00                            | \$92,324.01    |
| PROP-20              |                                |                       |                            |                                 |                             |                                   |                |
| 01                   | 796                            | \$0.00                | \$1,319.46-                | \$239.05                        | \$239.05-                   | \$1,319.46-                       | \$0.00         |
| 02                   | 796                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,319.46-                       | \$0.00         |
| 03                   | 796                            | \$4,661.34            | \$0.00                     | \$0.00                          | \$1,319.46-                 | \$0.00                            | \$3,341.88     |
| 04                   | 796                            | \$19,018.19           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,018.19    |
| ENTITY PR            | ROP-20 TOTAL                   | \$23,679.53           | \$1,319.46-                | \$239.05                        | \$1,558.51-                 | \$0.00                            | \$22,360.07    |
| NON PROP             | AND PROP-20                    | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                   |                                | \$26,850.54           | \$7,554.76-                | \$461.15                        | \$6,696.45-                 | \$1,319.46-                       | \$20,615.24    |
| 02                   |                                | \$27,158.95           | \$0.00                     | \$0.00                          | \$0.00                      | \$1,319.46-                       | \$27,158.95    |
| 03                   |                                | \$31,518.23           | \$0.00                     | \$0.00                          | \$1,319.46-                 | \$0.00                            | \$30,198.77    |
| 04                   |                                | \$36,711.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$36,711.12    |
| ENTITY Y-            | T-D TOTAL                      | \$122,238.84          | \$7,554.76-                | \$461.15                        | \$8,015.91-                 | \$0.00                            | \$114,684.08   |

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| ED ENT            | ITY ID ED                      | ENTITY NAME           | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU          | UNTY<br>ARTEN THRU 12TH        | GRADE                 |                            |                                 |                             |                                   |                |
| A156384           | 42 WAS                         | CO UNION ELEMENTAR    | Y                          | T                               |                             |                                   |                |
| NON PROP          | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 3,341                          | \$112,698.06          | \$10,293.01                | \$932.24                        | \$9,360.77                  | \$0.00                            | \$122,991.07   |
| 02                | 3,341                          | \$113,992.55          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$113,992.55   |
| 03                | 3,341                          | \$112,724.73          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$112,724.73   |
| 04                | 3,341                          | \$74,261.42           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$74,261.42    |
| ENTITY NO         | ON-PROP TOTL                   | \$413,676.76          | \$10,293.01                | \$932.24                        | \$9,360.77                  | \$0.00                            | \$423,969.77   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 3,341                          | \$0.00                | \$3,596.51                 | \$1,003.38                      | \$2,593.13                  | \$0.00                            | \$3,596.51     |
| 03                | 3,341                          | \$19,564.75           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,564.75    |
| 04                | 3,341                          | \$79,823.84           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$79,823.84    |
| ENTITY P          | ROP-20 TOTAL                   | \$99,388.59           | \$3,596.51                 | \$1,003.38                      | \$2,593.13                  | \$0.00                            | \$102,985.10   |
| NON PROP          | P AND PROP-20 To               | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$112,698.06          | \$13,889.52                | \$1,935.62                      | \$11,953.90                 | \$0.00                            | \$126,587.58   |
| 02                |                                | \$113,992.55          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$113,992.55   |
| 03                |                                | \$132,289.48          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$132,289.48   |
| 04                |                                | \$154,085.26          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$154,085.26   |
| ENTITY Y          | -T-D TOTAL                     | \$513,065.35          | \$13,889.52                | \$1,935.62                      | \$11,953.90                 | \$0.00                            | \$526,954.87   |
| A156385           | 59 WAS                         | CO UNION HIGH         |                            | т                               |                             |                                   |                |
| NON PROI          | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 1,851                          | \$62,437.63           | \$5,601.12                 | \$516.48                        | \$5,084.64                  | \$0.00                            | \$68,038.75    |
| 02                | 1,851                          | \$63,154.81           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$63,154.81    |
| 03                | 1,851                          | \$62,452.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$62,452.40    |
| 04                | 1,851                          | \$41,142.74           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$41,142.74    |
| ENTITY NO         | ON-PROP TOTL                   | \$229,187.58          | \$5,601.12                 | \$516.48                        | \$5,084.64                  | \$0.00                            | \$234,788.70   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 1,851                          | \$0.00                | \$1,967.05                 | \$555.90                        | \$1,411.15                  | \$0.00                            | \$1,967.05     |
| 03                | 1,851                          | \$10,839.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,839.37    |
| 04                | 1,851                          | \$44,224.46           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$44,224.46    |
|                   | ROP-20 TOTAL                   | \$55,063.83           | \$1,967.05                 | \$555.90                        | \$1,411.15                  | \$0.00                            | \$57,030.88    |
| NON PROP          | P AND PROP-20 T                | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$62,437.63           | \$7,568.17                 | \$1,072.38                      | \$6,495.79                  | \$0.00                            | \$70,005.80    |

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ENTITY Y-T-D TOTAL

\$152,644.99

\$2,803.35

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013

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TIME 00:27:54

| ED ENTI              | TY ID ED                       | ENTITY NAME           | BANK CODE                  | PAYMENT TY                      | (PE                         |                                   |                |
|----------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU<br>KINDERGA | INTY<br>ARTEN THRU 12TH        | GRADE                 |                            |                                 |                             |                                   |                |
| 02                   |                                | \$63,154.81           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$63,154.81    |
| 03                   |                                | \$73,291.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$73,291.77    |
| 04                   |                                | \$85,367.20           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$85,367.20    |
| ENTITY Y-            | -T-D TOTAL                     | \$284,251.41          | \$7,568.17                 | \$1,072.38                      | \$6,495.79                  | \$0.00                            | \$291,819.58   |
| A157354              | 44 RIO                         | BRAVO-GREELEY UNI     | ON ELEM.                   | Т                               |                             |                                   |                |
| NON PROP             | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                   | 994                            | \$33,529.44           | \$2,000.45                 | \$277.35                        | \$1,723.10                  | \$0.00                            | \$35,529.89    |
| 02                   | 994                            | \$33,914.57           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,914.57    |
| 03                   | 994                            | \$33,537.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,537.38    |
| 04                   | 994                            | \$22,093.94           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,093.94    |
| ENTITY NO            | N-PROP TOTL                    | \$123,075.33          | \$2,000.45                 | \$277.35                        | \$1,723.10                  | \$0.00                            | \$125,075.78   |
| PROP-20              |                                |                       |                            |                                 |                             |                                   |                |
| 01                   | 994                            | \$0.00                | \$802.90                   | \$298.52                        | \$504.38                    | \$0.00                            | \$802.90       |
| 03                   | 994                            | \$5,820.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,820.82     |
| 04                   | 994                            | \$23,748.84           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,748.84    |
| ENTITY PE            | ROP-20 TOTAL                   | \$29,569.66           | \$802.90                   | \$298.52                        | \$504.38                    | \$0.00                            | \$30,372.56    |
| NON PROP             | AND PROP-20 T                  | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                   |                                | \$33,529.44           | \$2,803.35                 | \$575.87                        | \$2,227.48                  | \$0.00                            | \$36,332.79    |
| 02                   |                                | \$33,914.57           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,914.57    |
| 03                   |                                | \$39,358.20           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$39,358.20    |
| 04                   |                                | \$45,842.78           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$45,842.78    |

\$575.87

\$2,227.48

\$0.00

\$155,448.34

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MASTER REGISTER RUN DATE 09/12/2013 FISCAL YEAR 2012/2013 TIME 00:27:54

| ED ENT            | ITY ID ED                      | ENTITY NAME           | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU          | JNTY<br>ARTEN THRU 12TH        | GRADE                 |                            |                                 |                             |                                   |                |
| A157374           | 12 SIE                         | RRA SANDS UNIFIED     |                            | T                               |                             |                                   |                |
| NON PROP          | ?-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 5,089                          | \$171,661.31          | \$10,547.85-               | \$1,419.99                      | \$11,967.84-                | \$0.00                            | \$161,113.46   |
| 02                | 5,089                          | \$173,633.08          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$173,633.08   |
| 03                | 5,089                          | \$171,701.94          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$171,701.94   |
| 04                | 5,089                          | \$113,114.76          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$113,114.76   |
| ENTITY NO         | ON-PROP TOTL                   | \$630,111.09          | \$10,547.85-               | \$1,419.99                      | \$11,967.84-                | \$0.00                            | \$619,563.24   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 5,089                          | \$0.00                | \$1,119.00-                | \$1,528.35                      | \$1,528.35-                 | \$1,119.00-                       | \$0.00         |
| 02                | 5,089                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,119.00-                       | \$0.00         |
| 03                | 5,089                          | \$29,800.96           | \$0.00                     | \$0.00                          | \$1,119.00-                 | \$0.00                            | \$28,681.96    |
| 04                | 5,089                          | \$121,587.41          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$121,587.41   |
| ENTITY PR         | ROP-20 TOTAL                   | \$151,388.37          | \$1,119.00-                | \$1,528.35                      | \$2,647.35-                 | \$0.00                            | \$150,269.37   |
| NON PROP          | P AND PROP-20 T                | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$171,661.31          | \$11,666.85-               | \$2,948.34                      | \$13,496.19-                | \$1,119.00-                       | \$161,113.46   |
| 02                |                                | \$173,633.08          | \$0.00                     | \$0.00                          | \$0.00                      | \$1,119.00-                       | \$173,633.08   |
| 03                |                                | \$201,502.90          | \$0.00                     | \$0.00                          | \$1,119.00-                 | \$0.00                            | \$200,383.90   |
| 04                |                                | \$234,702.17          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$234,702.17   |
| ENTITY Y-         | -T-D TOTAL                     | \$781,499.46          | \$11,666.85-               | \$2,948.34                      | \$14,615.19-                | \$0.00                            | \$769,832.61   |
| A157390           | 08 MCF                         | 'ARLAND UNIFIED       |                            | T                               |                             |                                   |                |
| NON PROP          | ?-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 3,326                          | \$112,192.09          | \$3,506.61                 | \$928.05                        | \$2,578.56                  | \$0.00                            | \$115,698.70   |
| 02                | 3,326                          | \$113,480.76          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$113,480.76   |
| 03                | 3,326                          | \$112,218.64          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$112,218.64   |
| 04                | 3,326                          | \$73,928.01           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$73,928.01    |
| ENTITY NO         | ON-PROP TOTL                   | \$411,819.50          | \$3,506.61                 | \$928.05                        | \$2,578.56                  | \$0.00                            | \$415,326.11   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 3,326                          | \$0.00                | \$1,884.88                 | \$998.88                        | \$886.00                    | \$0.00                            | \$1,884.88     |
| 03                | 3,326                          | \$19,476.91           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,476.91    |
| 04                | 3,326                          | \$79,465.46           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$79,465.46    |
| ENTITY PR         | ROP-20 TOTAL                   | \$98,942.37           | \$1,884.88                 | \$998.88                        | \$886.00                    | \$0.00                            | \$100,827.25   |
| NON PROP          | P AND PROP-20 T                | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$112,192.09          | \$5,391.49                 | \$1,926.93                      | \$3,464.56                  | \$0.00                            | \$117,583.58   |

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RUN DATE 09/12/2013 TIME 00:27:54

| ED ENTI           | TY ID I                        | ED ENTITY NAME        | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU          | INTY<br>ARTEN THRU 127         | TH GRADE              |                            |                                 |                             |                                   |                |
| 02                |                                | \$113,480.76          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$113,480.76   |
| 03                |                                | \$131,695.55          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$131,695.55   |
| 04                |                                | \$153,393.47          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$153,393.47   |
| ENTITY Y-         | -T-D TOTAL                     | \$510,761.87          | \$5,391.49                 | \$1,926.93                      | \$3,464.56                  | \$0.00                            | \$516,153.36   |
| A157516           | 58 EI                          | TEJON UNIFIED         |                            | T                               |                             |                                   |                |
| NON PROP          | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 896                            | \$30,223.72           | \$13,744.48-               | \$250.01                        | \$13,994.49-                | \$0.00                            | \$16,479.24    |
| 02                | 896                            | \$30,570.88           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,570.88    |
| 03                | 896                            | \$30,230.87           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,230.87    |
| 04                | 896                            | \$19,915.66           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,915.66    |
| ENTITY NO         | N-PROP TOTL                    | \$110,941.13          | \$13,744.48-               | \$250.01                        | \$13,994.49-                | \$0.00                            | \$97,196.65    |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 896                            | \$0.00                | \$2,952.44-                | \$269.09                        | \$269.09-                   | \$2,952.44-                       | \$0.00         |
| 02                | 896                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,952.44-                       | \$0.00         |
| 03                | 896                            | \$5,246.93            | \$0.00                     | \$0.00                          | \$2,952.44-                 | \$0.00                            | \$2,294.49     |
| 04                | 896                            | \$21,407.41           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,407.41    |
| ENTITY PR         | ROP-20 TOTAL                   | \$26,654.34           | \$2,952.44-                | \$269.09                        | \$3,221.53-                 | \$0.00                            | \$23,701.90    |
| NON PROP          | AND PROP-20                    | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$30,223.72           | \$16,696.92-               | \$519.10                        | \$14,263.58-                | \$2,952.44-                       | \$16,479.24    |
| 02                |                                | \$30,570.88           | \$0.00                     | \$0.00                          | \$0.00                      | \$2,952.44-                       | \$30,570.88    |
| 03                |                                | \$35,477.80           | \$0.00                     | \$0.00                          | \$2,952.44-                 | \$0.00                            | \$32,525.36    |
| 04                |                                | \$41,323.07           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$41,323.07    |
| ENTITY Y-         | -T-D TOTAL                     | \$137,595.47          | \$16,696.92-               | \$519.10                        | \$17,216.02-                | \$0.00                            | \$120,898.55   |

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| ED ENT                                 | ITY ID                                   | ED ENTITY NAME   | BANK CODE  | PAYMENT T  | YPE  |  |  |
|--|--|--|--|--|--|--|--|
| PAYMENT<br>NUMBER                      | AVERAGE<br>DAILY<br>ATTENDANCE           | APPORTIONED<br>AMOUNT  | PRIOR YEAR<br>TOTAL ADJUST                               | REVENUE<br>ADJUSTMENT<br>AMOUNT                    | ADA<br>ADJUSTMENT<br>AMOUNT                              | ACCOUNTS<br>RECEIVABLE<br>BALANCE              | PAID<br>AMOUNT   |
| KERN COU                               | UNTY<br>ARTEN THRU 12                    | TH GRADE   |  |  |  |  |  |
| A15910                                 | 78 P                                     | ARAMOUNT BARD ACADEMY  | Ţ.   | Т  |  |  |  |
| NON PRO                                | P-20                                     |  |  |  |  |  |  |
| 01<br>02<br>03<br>04                   | 496<br>496<br>496<br>496                 | \$16,730.99<br>\$16,923.16<br>\$16,734.95<br>\$11,024.74                 | \$16,731.78<br>\$0.00<br>\$0.00<br>\$0.00                | \$138.39<br>\$0.00<br>\$0.00<br>\$0.00             | \$16,593.39<br>\$0.00<br>\$0.00<br>\$0.00                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$33,462.77<br>\$16,923.16<br>\$16,734.95<br>\$11,024.74                 |
|  | ON-PROP TOTL                             | \$61,413.84  | \$16,731.78  | \$138.39   | \$16,593.39  | \$0.00   | \$78,145.62  |
| PROP-20<br>01<br>03<br>04<br>ENTITY PI | 496<br>496<br>496<br>ROP-20 TOTAL        | \$0.00<br>\$2,904.55<br>\$11,850.53<br>\$14,755.08                       | \$4,358.42<br>\$0.00<br>\$0.00<br>\$4,358.42             | \$148.96<br>\$0.00<br>\$0.00<br>\$148.96           | \$4,209.46<br>\$0.00<br>\$0.00<br>\$4,209.46             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$4,358.42<br>\$2,904.55<br>\$11,850.53<br>\$19,113.50                   |
| NON PRO                                | P AND PROP-20                            | TOTAL COMBINED   |  |  |  |  |  |
| 01<br>02<br>03<br>04<br>ENTITY Y       | -T-D TOTAL                               | \$16,730.99<br>\$16,923.16<br>\$19,639.50<br>\$22,875.27<br>\$76,168.92  | \$21,090.20<br>\$0.00<br>\$0.00<br>\$0.00<br>\$21,090.20 | \$287.35<br>\$0.00<br>\$0.00<br>\$0.00<br>\$287.35 | \$20,802.85<br>\$0.00<br>\$0.00<br>\$0.00<br>\$20,802.85 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$37,821.19<br>\$16,923.16<br>\$19,639.50<br>\$22,875.27<br>\$97,259.12  |
| A15911                                 | 09 N                                     | UEVA VISTA LANGUAGE A  | ACADEMY  | т  |  |  |  |
| NON PRO                                | P-20                                     |  |  |  |  |  |  |
| 01<br>02<br>03<br>04<br>ENTITY NO      | 863<br>863<br>863<br>863<br>ON-PROP TOTL | \$29,110.57<br>\$29,444.94<br>\$29,117.46<br>\$19,182.16<br>\$106,855.13 | \$52,623.33<br>\$0.00<br>\$0.00<br>\$0.00<br>\$52,623.33 | \$240.80<br>\$0.00<br>\$0.00<br>\$0.00<br>\$240.80 | \$52,382.53<br>\$0.00<br>\$0.00<br>\$0.00<br>\$52,382.53 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$81,733.90<br>\$29,444.94<br>\$29,117.46<br>\$19,182.16<br>\$159,478.46 |
| PROP-20                                |  |  |  |  |  |  |  |
| 01<br>03<br>04<br>ENTITY P             | 863<br>863<br>863<br>ROP-20 TOTAL        | \$0.00<br>\$5,053.69<br>\$20,618.97<br>\$25,672.66                       | \$13,497.60<br>\$0.00<br>\$0.00<br>\$13,497.60           | \$259.18<br>\$0.00<br>\$0.00<br>\$259.18           | \$13,238.42<br>\$0.00<br>\$0.00<br>\$13,238.42           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$13,497.60<br>\$5,053.69<br>\$20,618.97<br>\$39,170.26                  |
| NON PRO                                | P AND PROP-20                            | TOTAL COMBINED   |  |  |  |  |  |
| 01                                     |  | \$29,110.57  | \$66,120.93  | \$499.98   | \$65,620.95  | \$0.00   | \$95,231.50  |

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| LOTP0070 |  |

01

02

03

04

ENTITY Y-T-D TOTAL

\$23,713.48

\$23,985.86

\$27,835.82

\$32,422.00

\$107,957.16

\$1,775.10-

\$1,775.10-

\$0.00

\$0.00

\$0.00

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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\$22,125.81

\$23,985.86

\$27,648.39

\$32,422.00

\$106,182.06

\$187.43-

\$187.43-

\$0.00

\$0.00

\$0.00

| ED ENT            | ITY ID                         | ED ENTITY NAME        | BANK CODE                  | PAYMENT TY                      | /PE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN CO           |                                | TH GRADE              |                            |                                 |                             |                                   |                |
| 02                |                                | \$29,444.94           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$29,444.94    |
| 03                |                                | \$34,171.15           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$34,171.15    |
| 04                |                                | \$39,801.13           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$39,801.13    |
| ENTITY Y          | -T-D TOTAL                     | \$132,527.79          | \$66,120.93                | \$499.98                        | \$65,620.95                 | \$0.00                            | \$198,648.72   |
| A15911            | 84 0                           | ECIL AVENUE MATH AND  | O SCIENCE                  | т                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 703                            | \$23,713.48           | \$1,587.67-                | \$196.15                        | \$1,783.82-                 | \$0.00                            | \$22,125.81    |
| 02                | 703                            | \$23,985.86           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,985.86    |
| 03                | 703                            | \$23,719.09           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,719.09    |
| 04                | 703                            | \$15,625.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,625.79    |
| ENTITY N          | ON-PROP TOTL                   | \$87,044.22           | \$1,587.67-                | \$196.15                        | \$1,783.82-                 | \$0.00                            | \$85,456.55    |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 703                            | \$0.00                | \$187.43-                  | \$211.12                        | \$211.12-                   | \$187.43-                         | \$0.00         |
| 02                | 703                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$187.43-                         | \$0.00         |
| 03                | 703                            | \$4,116.73            | \$0.00                     | \$0.00                          | \$187.43-                   | \$0.00                            | \$3,929.30     |
| 04                | 703                            | \$16,796.21           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,796.21    |
| ENTITY P          | ROP-20 TOTAL                   | \$20,912.94           | \$187.43-                  | \$211.12                        | \$398.55-                   | \$0.00                            | \$20,725.51    |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                |

\$407.27

\$0.00

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\$407.27

\$1,994.94-

\$2,182.37-

\$0.00

\$0.00

\$187.43-

| LOTMERPT |  |
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| LOTP0070 |  |

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| ED ENTITY ID                           | ED ENTITY NAME                          | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|--|---|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANC | APPORTIONED<br>E AMOUNT                 | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COUNTY<br>KINDERGARTEN THRU       | 12TH GRADE                              |                            |                                 |                             |                                   |                |
| A1591292                               | GRIMMWAY ACADEMY                        |                            | T                               |                             |                                   |                |
| NON PROP-20                            |   |                            |                                 |                             |                                   |                |
| 01 27                                  | 75 \$9,276.25                           | \$34,798.78                | \$76.73                         | \$34,722.05                 | \$0.00                            | \$44,075.03    |
| 02 27                                  | 75 \$9,382.80                           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,382.80     |
| 03 27                                  | 75 \$9,278.45                           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,278.45     |
| 04 27                                  | 75 \$6,112.50                           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,112.50     |
| ENTITY NON-PROP TOT                    | %34,050.00                              | \$34,798.78                | \$76.73                         | \$34,722.05                 | \$0.00                            | \$68,848.78    |
| PROP-20                                |   |                            |                                 |                             |                                   |                |
| 01 27                                  | 75 \$0.00                               | \$8,835.61                 | \$82.58                         | \$8,753.03                  | \$0.00                            | \$8,835.61     |
| 03 27                                  | • | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,610.38     |
| 04 27                                  | • •                                     | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,570.35     |
| ENTITY PROP-20 TOTA                    |   | \$8,835.61                 | \$82.58                         | \$8,753.03                  | \$0.00                            | \$17,016.34    |
| NON PROP AND PROP-                     | -20 TOTAL COMBINED                      |                            |                                 |                             |                                   |                |
| 01                                     | \$9,276.25                              | \$43,634.39                | \$159.31                        | \$43,475.08                 | \$0.00                            | \$52,910.64    |
| 02                                     | \$9,382.80                              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,382.80     |
| 03                                     | \$10,888.83                             | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,888.83    |
| 04                                     | \$12,682.85                             | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,682.85    |
| ENTITY Y-T-D TOTAL                     | \$42,230.73                             | \$43,634.39                | \$159.31                        | \$43,475.08                 | \$0.00                            | \$85,865.12    |
| A1591337                               | CA PUBLIC CHARTER SCH                   | HOOL OF KE                 | T                               |                             |                                   |                |
| NON PROP-20                            |   |                            |                                 |                             |                                   |                |
| 01 25                                  | \$8,466.69                              | \$31,754.84                | \$70.03                         | \$31,684.81                 | \$0.00                            | \$40,221.53    |
| 02 25                                  | • •                                     | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,563.94     |
| 03 25                                  |   | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,468.69     |
| 04 25                                  |   | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,579.05     |
| ENTITY NON-PROP TOT                    |   | \$31,754.84                | \$70.03                         | \$31,684.81                 | \$0.00                            | \$62,833.21    |
| PROP-20                                |   |                            |                                 |                             |                                   |                |
| 01 25                                  | \$0.00                                  | \$8,063.23                 | \$75.38                         | \$7,987.85                  | \$0.00                            | \$8,063.23     |
| 03 25                                  | •                                       | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,469.84     |
| 04 25                                  |   | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,996.94     |
| ENTITY PROP-20 TOTA                    | • •                                     | \$8,063.23                 | \$75.38                         | \$7,987.85                  | \$0.00                            | \$15,530.01    |
| NON PROP AND PROP-                     | -20 TOTAL COMBINED                      |                            | •                               |                             | •                                 |                |
| 01                                     | \$8,466.69                              | \$39,818.07                | \$145.41                        | \$39,672.66                 | \$0.00                            | \$48,284.76    |

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| ED ENTITY ID                               | ED ENTITY NAME  | BANK CODE  | PAYMENT T  | YPE  |  |   |
|--|---|--|--|--|--|---|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANG     | APPORTIONED<br>CE AMOUNT  | PRIOR YEAR<br>TOTAL ADJUST                                 | REVENUE<br>ADJUSTMENT<br>AMOUNT                    | ADA<br>ADJUSTMENT<br>AMOUNT                                | ACCOUNTS<br>RECEIVABLE<br>BALANCE              | PAID<br>AMOUNT  |
| KERN COUNTY<br>KINDERGARTEN THRU           | 12TH GRADE  |  |  |  |  |   |
| 02<br>03<br>04<br>ENTITY Y-T-D TOTAL       | \$8,563.94<br>\$9,938.53<br>\$11,575.99<br>\$38,545.15                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$39,818.07                  | \$0.00<br>\$0.00<br>\$0.00<br>\$145.41             | \$0.00<br>\$0.00<br>\$0.00<br>\$39,672.66                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$8,563.94<br>\$9,938.53<br>\$11,575.99<br>\$78,363.22                    |
| A1591352                                   | DEL VISTA ELEMENTARY  |  | T  |  |  |   |
| NON PROP-20                                |   |  |  |  |  |   |
| 02<br>03<br>6                              | \$21,554.64<br>\$39 \$21,802.22<br>\$39 \$21,559.74<br>\$39 \$14,203.24<br>\$579,119.84 | \$80,802.37<br>\$0.00<br>\$0.00<br>\$0.00<br>\$80,802.37   | \$178.30<br>\$0.00<br>\$0.00<br>\$0.00<br>\$178.30 | \$80,624.07<br>\$0.00<br>\$0.00<br>\$0.00<br>\$80,624.07   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$102,357.01<br>\$21,802.22<br>\$21,559.74<br>\$14,203.24<br>\$159,922.21 |
| PROP-20                                    |   |  |  |  |  |   |
| 03 6                                       | \$9 \$0.00<br>\$9 \$3,741.95<br>\$9 \$15,267.11<br>\$19,009.06                          | \$20,520.88<br>\$0.00<br>\$0.00<br>\$20,520.88             | \$191.90<br>\$0.00<br>\$0.00<br>\$191.90           | \$20,328.98<br>\$0.00<br>\$0.00<br>\$20,328.98             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$20,520.88<br>\$3,741.95<br>\$15,267.11<br>\$39,529.94                   |
| NON PROP AND PROP                          | -20 TOTAL COMBINED  |  |  |  |  |   |
| 01<br>02<br>03<br>04<br>ENTITY Y-T-D TOTAL | \$21,554.64<br>\$21,802.22<br>\$25,301.69<br>\$29,470.35<br>\$98,128.90                 | \$101,323.25<br>\$0.00<br>\$0.00<br>\$0.00<br>\$101,323.25 | \$370.20<br>\$0.00<br>\$0.00<br>\$0.00<br>\$370.20 | \$100,953.05<br>\$0.00<br>\$0.00<br>\$0.00<br>\$100,953.05 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$122,877.89<br>\$21,802.22<br>\$25,301.69<br>\$29,470.35<br>\$199,452.15 |

| LOTMRRPT |
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| LOTP0070 |

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| ED ENT            | ITY ID ED                      | ENTITY NAME           | BANK CODE                  | PAYMENT T                       | /PE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COU          | UNTY<br>ARTEN THRU 12TH        | GRADE                 |                            |                                 |                             |                                   |                |
| A15950            | 71 KER                         | N WORKFORCE 2000 A    | CADEMY                     | Т                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 343                            | \$11,570.02           | \$10,769.58-               | \$95.70                         | \$10,865.28-                | \$0.00                            | \$800.44       |
| 02                | 343                            | \$11,702.91           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,702.91    |
| 03                | 343                            | \$11,572.75           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,572.75    |
| 04                | 343                            | \$7,623.96            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,623.96     |
| ENTITY NO         | ON-PROP TOTL                   | \$42,469.64           | \$10,769.58-               | \$95.70                         | \$10,865.28-                | \$0.00                            | \$31,700.06    |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 343                            | \$0.00                | \$2,605.69-                | \$103.01                        | \$103.01-                   | \$2,605.69-                       | \$0.00         |
| 02                | 343                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,605.69-                       | \$0.00         |
| 03                | 343                            | \$2,008.59            | \$0.00                     | \$0.00                          | \$2,008.59-                 | \$597.10-                         | \$0.00         |
| 04                | 343                            | \$8,195.02            | \$0.00                     | \$0.00                          | \$597.10-                   | \$0.00                            | \$7,597.92     |
| ENTITY P          | ROP-20 TOTAL                   | \$10,203.61           | \$2,605.69-                | \$103.01                        | \$2,708.70-                 | \$0.00                            | \$7,597.92     |
| NON PRO           | P AND PROP-20 T                | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$11,570.02           | \$13,375.27-               | \$198.71                        | \$10,968.29-                | \$2,605.69-                       | \$800.44       |
| 02                |                                | \$11,702.91           | \$0.00                     | \$0.00                          | \$0.00                      | \$2,605.69-                       | \$11,702.91    |
| 03                |                                | \$13,581.34           | \$0.00                     | \$0.00                          | \$2,008.59-                 | \$597.10-                         | \$11,572.75    |
| 04                |                                | \$15,818.98           | \$0.00                     | \$0.00                          | \$597.10-                   | \$0.00                            | \$15,221.88    |
| ENTITY Y          | -T-D TOTAL                     | \$52,673.25           | \$13,375.27-               | \$198.71                        | \$13,573.98-                | \$0.00                            | \$39,297.98    |
| A15953            | 32 VAL                         | LEY OAK CHARTER SC    | HOOL                       | т                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 1,169                          | \$39,432.51           | \$5,708.20                 | \$326.18                        | \$5,382.02                  | \$0.00                            | \$45,140.71    |
| 02                | 1,169                          | \$39,885.45           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$39,885.45    |
| 03                | 1,169                          | \$39,441.84           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$39,441.84    |
| 04                | 1,169                          | \$25,983.72           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,983.72    |
|                   | ON-PROP TOTL                   | \$144,743.52          | \$5,708.20                 | \$326.18                        | \$5,382.02                  | \$0.00                            | \$150,451.72   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 1,169                          | \$0.00                | \$1,788.36                 | \$351.08                        | \$1,437.28                  | \$0.00                            | \$1,788.36     |
| 03                | 1,169                          | \$6,845.61            | \$1,788.38                 | \$0.00                          | \$1,437.28                  | \$0.00                            | \$6,845.61     |
| 04                | 1,169                          | \$27,929.98           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,929.98    |
|                   | ROP-20 TOTAL                   | \$34,775.59           | \$1,788.36                 | \$351.08                        | \$1,437.28                  | \$0.00                            | \$36,563.95    |
| NON PRO           | P AND PROP-20 T                | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | 620 422 E1            | 67 AGE EE                  | \$677 DE                        | \$6,819.30                  | ån nn                             | \$46,929.07    |
| OT                |                                | \$39,432.51           | \$7,496.56                 | \$677.26                        | \$0,019.3U                  | \$0.00                            | \$40,323.U/    |

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ENTITY Y-T-D TOTAL

\$48,373.39

\$7,757.47

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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| ED ENT            | ITY ID                         | ED ENTITY NAME        | BANK CODE                  | PAYMENT TY                      | /PE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN CO           | UNTY<br>ARTEN THRU 1:          | 2TH GRADE             |                            |                                 |                             |                                   |                |
| 02                |                                | \$39,885.45           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$39,885.45    |
| 03                |                                | \$46,287.45           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$46,287.45    |
| 04                |                                | \$53,913.70           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$53,913.70    |
| ENTITY Y          | -T-D TOTAL                     | \$179,519.11          | \$7,496.56                 | \$677.26                        | \$6,819.30                  | \$0.00                            | \$187,015.67   |
| A15953            | 50                             | RIDGECREST CHARTER S  | SCHOOL                     | Т                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 315                            | \$10,625.52           | \$6,122.40                 | \$87.89                         | \$6,034.51                  | \$0.00                            | \$16,747.92    |
| 02                | 315                            | \$10,747.57           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,747.57    |
| 03                | 315                            | \$10,628.04           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,628.04    |
| 04                | 315                            | \$7,001.60            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,001.60     |
| ENTITY N          | ON-PROP TOTL                   | \$39,002.73           | \$6,122.40                 | \$87.89                         | \$6,034.51                  | \$0.00                            | \$45,125.13    |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 315                            | \$0.00                | \$1,635.07                 | \$94.60                         | \$1,540.47                  | \$0.00                            | \$1,635.07     |
| 03                | 315                            | \$1,844.62            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,844.62     |
| 04                | 315                            | \$7,526.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,526.04     |
| ENTITY P          | ROP-20 TOTAL                   | \$9,370.66            | \$1,635.07                 | \$94.60                         | \$1,540.47                  | \$0.00                            | \$11,005.73    |
| NON PRO           | P AND PROP-2                   | O TOTAL COMBINED      |                            |                                 |                             |                                   |                |
| 01                |                                | \$10,625.52           | \$7,757.47                 | \$182.49                        | \$7,574.98                  | \$0.00                            | \$18,382.99    |
| 02                |                                | \$10,747.57           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,747.57    |
| 03                |                                | \$12,472.66           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,472.66    |
| 04                |                                | \$14,527.64           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,527.64    |

\$182.49

\$7,574.98

\$0.00

\$56,130.86

| LOTMRRPT |
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| LOTP0070 |

RUN DATE 09/12/2013 TIME 00:27:54

| ED ENTIT               | Y ID EI                        | ENTITY NAME           | BANK CODE                  | PAYMENT TY                      | YPE                         |                                   |                |
|------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN COUN<br>KINDERGAR |                                | H GRADE               |                            |                                 |                             |                                   |                |
| A1595593               | PIN                            | NE MOUNTAIN LEARNIN   | G CE                       | T                               |                             |                                   |                |
| NON PROP-              | ·20                            |                       |                            |                                 |                             |                                   |                |
| 01                     | 74                             | \$2,496.15            | \$793.94-                  | \$20.64                         | \$814.58-                   | \$0.00                            | \$1,702.21     |
| 02                     | 74                             | \$2,524.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,524.82     |
| 03                     | 74                             | \$2,496.74            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,496.74     |
| 04                     | 74                             | \$1,644.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,644.82     |
| ENTITY NON             | -PROP TOTL                     | \$9,162.53            | \$793.94-                  | \$20.64                         | \$814.58-                   | \$0.00                            | \$8,368.59     |

|               |            |              | CE        | T       |             |           |             |
|---------------|------------|--------------|-----------|---------|-------------|-----------|-------------|
| NON PROP-20   |            |              |           |         |             |           |             |
| 01            | 74         | \$2,496.15   | \$793.94- | \$20.64 | \$814.58-   | \$0.00    | \$1,702.21  |
| 02            | 74         | \$2,524.82   | \$0.00    | \$0.00  | \$0.00      | \$0.00    | \$2,524.82  |
| 03            | 74         | \$2,496.74   | \$0.00    | \$0.00  | \$0.00      | \$0.00    | \$2,496.74  |
| 04            | 74         | \$1,644.82   | \$0.00    | \$0.00  | \$0.00      | \$0.00    | \$1,644.82  |
| ENTITY NON-PR | OP TOTL    | \$9,162.53   | \$793.94- | \$20.64 | \$814.58-   | \$0.00    | \$8,368.59  |
| PROP-20       |            |              |           |         |             |           |             |
| 01            | 74         | \$0.00       | \$177.40- | \$22.22 | \$22.22-    | \$177.40- | \$0.00      |
| 02            | 74         | \$0.00       | \$0.00    | \$0.00  | \$0.00      | \$177.40- | \$0.00      |
| 03            | 74         | \$433.34     | \$0.00    | \$0.00  | \$177.40-   | \$0.00    | \$255.94    |
| 04            | 74         | \$1,768.02   | \$0.00    | \$0.00  | \$0.00      | \$0.00    | \$1,768.02  |
| ENTITY PROP-2 | O TOTAL    | \$2,201.36   | \$177.40- | \$22.22 | \$199.62-   | \$0.00    | \$2,023.96  |
| NON PROP AND  | PROP-20 TO | TAL COMBINED |           |         |             |           |             |
| 01            |            | \$2,496.15   | \$971.34- | \$42.86 | \$836.80-   | \$177.40- | \$1,702.21  |
| 02            |            | \$2,524.82   | \$0.00    | \$0.00  | \$0.00      | \$177.40- | \$2,524.82  |
| 03            |            | \$2,930.08   | \$0.00    | \$0.00  | \$177.40-   | \$0.00    | \$2,752.68  |
| 04            |            | \$3,412.84   | \$0.00    | \$0.00  | \$0.00      | \$0.00    | \$3,412.84  |
| ENTITY Y-T-D  | TOTAL      | \$11,363.89  | \$971.34- | \$42.86 | \$1,014.20- | \$0.00    | \$10,392.55 |

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| ED ENT             | ITY ID E                       | D ENTITY NAME         | BANK CODE                  | PAYMENT I                       | YPE                         |                                   |                 |
|--------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT<br>NUMBER  | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT  |
| KERN CO<br>KINDERG | UNTY<br>ARTEN THRU 12T         | H GRADE               |                            |                                 |                             |                                   |                 |
| KINDERG            | ARTEN THRU 12T                 | H GRADE TOTAL         |                            |                                 |                             |                                   |                 |
| NON PRO            | P-20                           |                       |                            |                                 |                             |                                   |                 |
| 01                 | 182,183                        | \$6,145,366.99        | \$454,204.96               | \$50,834.47                     | \$403,572.25                | \$201.76-                         | \$6,599,773.71  |
| 02                 | 182,183                        | \$6,215,954.78        | \$0.00                     | \$0.00                          | \$170.59-                   | \$31.17-                          | \$6,215,784.19  |
| 03                 | 182,183                        | \$6,146,821.37        | \$0.00                     | \$0.00                          | \$31.17-                    | \$0.00                            | \$6,146,790.20  |
| 04                 | 182,183                        | \$4,049,437.01        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,049,437.01  |
| ED TYPE            | NON-PROP TOT                   | \$22,557,580.15       | \$454,204.96               | \$50,834.47                     | \$403,370.49                | \$0.00                            | \$23,011,785.11 |
| PROP-20            |                                |                       |                            |                                 |                             |                                   |                 |
| 01                 | 182,183                        | \$0.00                | \$169,743.00               | \$54,714.07                     | \$166,887.79                | \$51,858.86-                      | \$221,601.86    |
| 02                 | 182,183                        | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$51,858.86-                      | \$0.00          |
| 03                 | 182,183                        | \$1,066,855.55        | \$0.00                     | \$0.00                          | \$51,199.35-                | \$659.51-                         | \$1,015,656.20  |
| 04                 | 182,183                        | \$4,352,752.71        | \$0.00                     | \$0.00                          | \$659.51-                   | \$0.00                            | \$4,352,093.20  |
| ED TYPE            | PROP-20 TOT                    | \$5,419,608.26        | \$169,743.00               | \$54,714.07                     | \$115,028.93                | \$0.00                            | \$5,589,351.26  |
| NON PRO            | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                 |
| 01                 |                                | \$6,145,366.99        | \$623,947.96               | \$105,548.54                    | \$570,460.04                | \$52,060.62-                      | \$6,821,375.57  |
| 02                 |                                | \$6,215,954.78        | \$0.00                     | \$0.00                          | \$170.59-                   | \$51,890.03-                      | \$6,215,784.19  |
| 03                 |                                | \$7,213,676.92        | \$0.00                     | \$0.00                          | \$51,230.52-                | \$659.51-                         | \$7,162,446.40  |
| 04                 |                                | \$8,402,189.72        | \$0.00                     | \$0.00                          | \$659.51-                   | \$0.00                            | \$8,401,530.21  |
|                    |                                |                       |                            |                                 |                             |                                   |                 |

ED TYPE Y-T-D TOTAL \$27,977,188.41 \$623,947.96 \$105,548.54 \$518,399.42

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| ED ENT            | TIA ID E                       | D ENTITY NAME         | BANK CODE                  | PAYMENT 1                       | TYPE                        |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN CO           | UNTY<br>TY COLLEGES            |                       |                            |                                 |                             |                                   |                |
| в15635            | 37 KE                          | RN                    |                            | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 19,135                         | \$645,458.70          | \$226,188.77-              | \$5,339.26                      | \$231,528.03-               | \$0.00                            | \$419,269.93   |
| 02                | 19,135                         | \$652,872.66          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$652,872.66   |
| 03                | 19,135                         | \$645,611.46          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$645,611.46   |
| 04                | 19,135                         | \$425,319.50          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$425,319.50   |
| ENTITY N          | ON-PROP TOTL                   | \$2,369,262.32        | \$226,188.77-              | \$5,339.26                      | \$231,528.03-               | \$0.00                            | \$2,143,073.55 |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 19,135                         | \$0.00                | \$49,972.53-               | \$5,746.74                      | \$5,746.74-                 | \$49,972.53-                      | \$0.00         |
| 02                | 19,135                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$49,972.53-                      | \$0.00         |
| 03                | 19,135                         | \$112,053.73          | \$0.00                     | \$0.00                          | \$49,972.53-                | \$0.00                            | \$62,081.20    |
| 04                | 19,135                         | \$457,177.27          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$457,177.27   |
| ENTITY P          | ROP-20 TOTAL                   | \$569,231.00          | \$49,972.53-               | \$5,746.74                      | \$55,719.27-                | \$0.00                            | \$519,258.47   |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$645,458.70          | \$276,161.30-              | \$11,086.00                     | \$237,274.77-               | \$49,972.53-                      | \$419,269.93   |
| 02                |                                | \$652,872.66          | \$0.00                     | \$0.00                          | \$0.00                      | \$49,972.53-                      | \$652,872.66   |
| 03                |                                | \$757,665.19          | \$0.00                     | \$0.00                          | \$49,972.53-                | \$0.00                            | \$707,692.66   |
| 04                |                                | \$882,496.77          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$882,496.77   |
| ENTITY Y          | -T-D TOTAL                     | \$2,938,493.32        | \$276,161.30-              | \$11,086.00                     | \$287,247.30-               | \$0.00                            | \$2,662,332.02 |
| в15638            | 67 WE                          | ST KERN               |                            | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 2,555                          | \$86,184.84           | \$4,641.41                 | \$712.92                        | \$3,928.49                  | \$0.00                            | \$90,826.25    |
| 02                | 2,555                          | \$87,174.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$87,174.79    |
| 03                | 2,555                          | \$86,205.24           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$86,205.24    |
| 04                | 2,555                          | \$56,790.76           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$56,790.76    |
| ENTITY N          | ON-PROP TOTL                   | \$316,355.63          | \$4,641.41                 | \$712.92                        | \$3,928.49                  | \$0.00                            | \$320,997.04   |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 2,555                          | \$0.00                | \$1,937.87                 | \$767.33                        | \$1,170.54                  | \$0.00                            | \$1,937.87     |
| 03                | 2,555                          | \$14,961.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,961.97    |
| 04                | 2,555                          | \$61,044.57           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$61,044.57    |
| ENTITY P          | ROP-20 TOTAL                   | \$76,006.54           | \$1,937.87                 | \$767.33                        | \$1,170.54                  | \$0.00                            | \$77,944.41    |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$86,184.84           | \$6,579.28                 | \$1,480.25                      | \$5,099.03                  | \$0.00                            | \$92,764.12    |
|                   |                                |                       |                            |                                 |                             |                                   |                |

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| ED ENT            | ITY ID                         | ED ENTITY NAME        | BANK CODE                  | PAYMENT :                       | ГУРЕ                        |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| KERN CO           | UNTY<br>TY COLLEGES            |                       |                            |                                 |                             |                                   |                |
| 02                |                                | \$87,174.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$87,174.79    |
| 03                |                                | \$101,167.21          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$101,167.21   |
| 04                |                                | \$117,835.33          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$117,835.33   |
| ENTITY Y          | -T-D TOTAL                     | \$392,362.17          | \$6,579.28                 | \$1,480.25                      | \$5,099.03                  | \$0.00                            | \$398,941.45   |
| COMMUNI           | TY COLLEGES :                  | POTAL                 |                            |                                 |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 21,690                         | \$731,643.54          | \$221,547.36-              | \$6,052.18                      | \$227,599.54-               | \$0.00                            | \$510,096.18   |
| 02                | 21,690                         | \$740,047.45          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$740,047.45   |
| 03                | 21,690                         | \$731,816.70          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$731,816.70   |
| 04                | 21,690                         | \$482,110.26          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$482,110.26   |
| ED TYPE           | NON-PROP TOT                   | \$2,685,617.95        | \$221,547.36-              | \$6,052.18                      | \$227,599.54-               | \$0.00                            | \$2,464,070.59 |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 21,690                         | \$0.00                | \$48,034.66-               | \$6,514.07                      | \$4,576.20-                 | \$49,972.53-                      | \$1,937.87     |
| 02                | 21,690                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$49,972.53-                      | \$0.00         |
| 03                | 21,690                         | \$127,015.70          | \$0.00                     | \$0.00                          | \$49,972.53-                | \$0.00                            | \$77,043.17    |
| 04                | 21,690                         | \$518,221.84          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$518,221.84   |
| ED TYPE           | PROP-20 TOT                    | \$645,237.54          | \$48,034.66-               | \$6,514.07                      | \$54,548.73-                | \$0.00                            | \$597,202.88   |
| NON PRO           | P AND PROP-2                   | ) TOTAL COMBINED      |                            |                                 |                             |                                   |                |
| 01                |                                | \$731,643.54          | \$269,582.02-              | \$12,566.25                     | \$232,175.74-               | \$49,972.53-                      | \$512,034.05   |
| 02                |                                | \$740,047.45          | \$0.00                     | \$0.00                          | \$0.00                      | \$49,972.53-                      | \$740,047.45   |
| 03                |                                | \$858,832.40          | \$0.00                     | \$0.00                          | \$49,972.53-                | \$0.00                            | \$808,859.87   |
| 04                |                                | \$1,000,332.10        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,000,332.10 |
| ED TYPE           | Y-T-D TOTAL                    | \$3,330,855.49        | \$269,582.02-              | \$12,566.25                     | \$282,148.27-               | \$0.00                            | \$3,061,273.47 |

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| ED ENTITY ID                         |                                | ED ENTITY NAME        | BANK CODE PAYMENT TYPE     |                                 |                             |                                   |                 |  |  |
|--------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|--|--|
| PAYMENT<br>NUMBER                    | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT  |  |  |
| KERN COUNTY                          |                                |                       |                            |                                 |                             |                                   |                 |  |  |
| COUNTY                               | TOTALS                         |                       |                            |                                 |                             |                                   |                 |  |  |
| NON PRO                              | P-20                           |                       |                            |                                 |                             |                                   |                 |  |  |
| 01                                   | 203,873                        | \$6,877,010.53        | \$232,657.60               | \$56,886.65                     | \$175,972.71                | \$201.76-                         | \$7,109,869.89  |  |  |
| 02                                   | 203,873                        | \$6,956,002.23        | \$0.00                     | \$0.00                          | \$170.59-                   | \$31.17-                          | \$6,955,831.64  |  |  |
| 03                                   | 203,873                        | \$6,878,638.07        | \$0.00                     | \$0.00                          | \$31.17-                    | \$0.00                            | \$6,878,606.90  |  |  |
| 04                                   | 203,873                        | \$4,531,547.27        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,531,547.27  |  |  |
| COUNTY NON-PROP TOTL \$25,243,198.10 |                                | \$25,243,198.10       | \$232,657.60               | \$56,886.65                     | \$175,770.95                | \$0.00                            | \$25,475,855.70 |  |  |
| PROP-20                              |                                |                       |                            |                                 |                             |                                   |                 |  |  |
| 01                                   | 203,873                        | \$0.00                | \$121,708.34               | \$61,228.14                     | \$162,311.59                | \$101,831.39-                     | \$223,539.73    |  |  |
| 02                                   | 203,873                        | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$101,831.39-                     | \$0.00          |  |  |
| 03                                   | 203,873                        | \$1,193,871.25        | \$0.00                     | \$0.00                          | \$101,171.88-               | \$659.51-                         | \$1,092,699.37  |  |  |
| 04                                   | 203,873                        | \$4,870,974.55        | \$0.00                     | \$0.00                          | \$659.51-                   | \$0.00                            | \$4,870,315.04  |  |  |
| COUNTY PROP-20 TOTAL                 |                                | \$6,064,845.80        | \$121,708.34               | \$61,228.14                     | \$60,480.20                 | \$0.00                            | \$6,186,554.14  |  |  |
| NON PRO                              | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                 |  |  |
| 01                                   |                                | \$6,877,010.53        | \$354,365.94               | \$118,114.79                    | \$338,284.30                | \$102,033.15-                     | \$7,333,409.62  |  |  |
| 02                                   |                                | \$6,956,002.23        | \$0.00                     | \$0.00                          | \$170.59-                   | \$101,862.56-                     | \$6,955,831.64  |  |  |
| 03                                   |                                | \$8,072,509.32        | \$0.00                     | \$0.00                          | \$101,203.05-               | \$659.51-                         | \$7,971,306.27  |  |  |
| 04                                   |                                | \$9,402,521.82        | \$0.00                     | \$0.00                          | \$659.51-                   | \$0.00                            | \$9,401,862.31  |  |  |
| COUNTY Y-T-D TOTAL                   |                                | \$31,308,043.90       | \$354,365.94               | \$118,114.79                    | \$236,251.15                | \$0.00                            | \$31,662,409.84 |  |  |